App. P. IX-4

1923.

File No. 117-23

( ML )

**Previous References**

G.J. 1924-25 82.
" 110-15 " 112, 5210
" 97-17 " 29, 132
" 94-16 " 4, 16, 57, 59162
" 53-16 " 122, 130, 131

**Later References**

" 112-14 " 1-4, 13
" 61-17 " 34, 136.
" 111-15 " 15, 18, 21, 31
32, 33

Serial Nos. 12, 26, 40, 48, 88, 104, 113, 117, 127, 128, 129, 132, 135, 137, 138, 139.

Preserve

Later ref. to 64-26 Bl. 27, 30543.

# General and Revenue Secretariat.

**Serial Nos.**

Part B for decns

**SUBJECT**

Grant by Government for Civil Improvement works & Drainage works in Bangalore City

139 To. The Municipal Commissioner for the President City Municipality & the Compliance to Government No. L 1095-6/ dt 22-12-23 passes order in re. the overdrawal of Rs 1, 33, 619- 11-11 by the City Municipal Council

C. A. S. III-2.

General and Revenue Secretariat.

Question of grant-in-aid to the Calcutta City Council on account of the increase in the amount to the Provident Fund.

File No. 117 of 1925

Serial No.

12 Letter No. 167 G. dated 23-2-25 and 24-3-25 from the Chairman, City Municipality, Darjeeling.

Attention is drawn to the provision of Rs 1,12,500/- for City Improvement Works and Rs 2 lakhs for drainage scheme in the City has been made subject to contribution from Govt of Rs 75,000/- and Rs 1 lakh respectively in the Municipal Budget and requests that necessary provision may be made in the State Budget for 1925-26.

This may be sent to the Financial Secretary for consideration along with the State Budget for the next year.

7.4.25

Secy. Finance Dept.

7/4

7/4

P.T.O.

Serial No.

4 I am afraid it is necessary to reconsider the commitments undertaken in the orders dated 13th August 1915 and 9th May 1918. The situation has entirely altered since it was considered feasible to subsidise the Municipality, on the generous scale laid down in the said two orders, to enable it to embark upon expensive measures of improvement.

5 The Municipality has sent up two statements in support of its request for the grant for next year. The first is dated 1st March 1924 and the demand is, according to it, for Rs.91,446. The second is dated 24th March 1924 and the demand according to it is for Rs.1,74,999. I shall discuss the later statement. The demand made is for four works: (1) New General Market, (2) Shifting the Bamboo Bazaar, (3) Construction of Municipal Offices, and, (4) City Drainage Scheme.

6 I am unable to understand how the grant, at the cost of the general tax-payer, of financial assistance to the Municipality for constructing its Market can be justified. I take it that the New General Market is or ought to be a self-supporting work. It is impossible, therefore, to defend the grant of a subvention to the Municipality for constructing this work. Recently when a similar measure was proposed by the Mysore City Municipality, it

G. R. S. III-21

General and Revenue Secretariat. | Ml. File No. 117 of 1923.

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was allowed only an interest bearing loan and not any free financial assistance. The subsidising of a concern of this kind is altogether indefensible and as we have not the money to spare, it is impossible to permit any more grants for this purpose.

7 The work of shifting the Bamboo Basaar was estimated to cost only Rs.6,000 in the order dated 13th August 1915. In the later order dated 9th May 1918, however, the estimate was placed at Rs.30,000. In the statement now under consideration the estimate is placed at 32,040. I do not know if there is no set off against the cost of this work in the form of sale proceeds of sites. If there are such proceeds, it is only fair that two-thirds of the sale proceeds should go to Government. If Government will get two-thirds of the value of sites, the grant of Rs.1,983 applied for for next year may be given.

8 The construction of the Municipal Offices is a new work which has been proposed to be started in the next year. The estimated cost is Rs.1,96,162 and in all probability, it will be revised as the work progresses and additional demands made as a matter of course. We have no money to spare for purposes like this which are not, by any means, very pressing. As I have explained in one of my

recent

Norm—Contin. sheet.

Serial No.

recent notes on the budgetary position in the next year, we have not even enough money to pay the obligatory contribution to the sinking funds. To start works of this kind, in such circumstances, is, in reality, at the expense of the sinking funds-- an arrangement which it is impossible to defend. I would, therefore, suggest that this work may not be started, if Government should bear two-thirds of the cost of its construction. If the Municipality has got the money and desires to spend it upon this work, it may do so.

9 The City Drainage Scheme is another new work and it is expected to cost the very heavy sum of Rs.19,08,400. The Municipality has seriously suggested that this work should be started in the next year. Government are simply not in a position to subsidise such concerns now and they will not be in that position in the near future. The Administration has suffered enough from the policy of starting works without reference to means. We would be following that policy if we permit the City Drainage work to be undertaken. This may be a very necessary and urgent work but it is financial ability that gives any value to ideas of urgency and importance. There is, of course, no objection to the work being taken up, if the Municipality has got the whole

Note—Contn. sheet.

5659

5

C. R. S. III-21

General and Revenue Secretariat. | Ml. File No. 117 of 1923.

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whole amount of the estimate and is willing to spend it upon this work.

Altogether I find that the demand for a continuance of the grant even on the reduced scale of half a lakh a year is either unfair -- as in the case of the Market work, or unnecessary -- as in the case of the new works proposed to be started, Municipal Offices and Drainage Scheme. These latter works have waited so long and I certainly think that they can afford to wait for some time longer.

In the circumstances stated above, I cannot support any Government grant to the Municipality in the next year.

12 L.L. Scott - L.S. Esq

13/4/24

13 Submitted for orders with reference

3 Papers

4.4.24

14 Lt. Col. Sly

14/4

15 Please obtain Statement showing the amount actually paid by Govt up to date towards this work by the Municipality for permanent works.

D.O. 20/4.

Statement received is perhaps [illegible]

NOTE—Contin. sheet.

B. S. III-2.

General and Revenue Secretariat. | File No. 117 of 1923

Serial No.

16 The Municipal Commissioner of the Municipal Council, Bangalore City wants a grant of Rs.1,00,000 for drainage scheme and Rs.75,000 namely 20,000 for Municipal Offices, 1983 for shifting the Pamboo Bazaar and the new General Market, Rs.45,416 to be provided for in the coming budget. The Financial Secretary has objected to this grant. The building of the Municipal office and the drainage scheme has not been undertaken.

17 The points for consideration are:--

Firstly whether any further grant should be mad to the General Market, which is nearly completed

Secondly whether a fresh grant should be sanctioned for the works to be started.

As regards the General Market, a grant of Rs.45,416 is requested to be made on the ground that it represents 2/3rds of 68,125 which sum is required to complete the market works.

18 I have carefully gone through the records and studied the previous orders of Government regarding their committal to contribute 2/3rds for the City Improvement works and I find the Government have made a grant of Rs.4,74,814-5-3 from July 1916 up to the end of December 1922. In para 8 of G.O. dated 13th August 1915, the Government have stated that they are willing to contribute 2/3rds for the City Improvement works and one half for the drainage scheme, if the Municipal Council were prepared to find the balance. Appendix A to that order contains the names of works to be started by the City Improvement scheme. In G.O. dated 9th May 1918 the Government, e sanctio

Sheets—Contn. sheet.

Serial No.

works stated that they would pay for five years the contribution promised namely 2/3rds. In accordance with these orders, the Government have contributed in all Rs.4,74,814-5-3 from July 1916 to 31st December 1922 as per statement of account received from the Comptroller to-day (Vide Flag A).

19 The City Improvement works that have been started till now are the acquisition of land for the City Market, construction of City Market and the shifting of Bamboo Bazaar. These were sanctioned in G.O. of 1918 and the Government have committed to pay 2/3rds contribution for these. The estimate sanctioned for general market is Rs.4,50,000 and for Bamboo Bazaar Rs.30,000. The total amount spent till now on City General Market is Rs.4,04,92 and Bamboo Bazaar Rs.54,069. The amount now required to complete the General Market is Rs.68,125 and for Bamboo Bazaar Rs.2,975.

As regards the Bamboo Bazaar, the Municipal Council have not credited to Government the realisations of the sites sold. They have not obtained the sanction of Government for exceeding the amount of the sanctioned estimate by nearly Rs.25,000.

21 As regards the General Market, the amount spent till now is Rs.4,04,000 and the Government contribution amounts to Rs.4,74,000. It is surprising to find why the Government contributed Rs.4,74,000 when the total value of the works done by the Municipal Council was only Rs.4,58,000. The contribution that the Government have to make was only Rs.3 lakhs and odd. According to the

Serial No.

committal of Government, the Government have paid much more than their quota and as such no more requires to be paid.

22 The question for consideration now is whether the Government would be justified in making a contribution of 2/3rds towards General Market out of its general funds and allowing the Municipal Council to realise the profits and use it for their purpose. There is much force in the contention of the Financial Secretary that the action is indefensible. It is understood that the construction of the General Market is a self-supporting scheme and as such it is unfair that a large amount of money should be paid by Government and the Municipal Co..... allowed to enjoy the profits thereof.

23 It is a point for consideration whether the amount that is now spent should not be treated as a loan made to the Municipal Council repayable, say, at the end of 10 or 20 years with interest at 6 per cent or an agreement should not be entered into with them to share in the income derived from the General Market.

24 As regards the grant for the construction of the Municipal Office, the Financial Secretary has given cogent reasons for not granting it this year.

25 As for the Drainage Scheme, Mr. Bhore, the Chief Engineer has promised to send proposals for the Drainage scheme to be completed at a cost of 2½ to 3 lakhs of rupees. The question of contribution to this work in G.O. referred to above may

sheet.

3656

G. R. S. III-2.

General and Revenue Secretariat. | File No. 17 of 1923.

| Serial No. | |
|---|---|
| 1 | well wait this proposal. |

N'S OFFICE.
-5. APR. 1924
No. 2244

Secy)

24/4

No more than the 6 years grant can be given. Then application for budget

Abstract not received have to write further more than there have

Please note 28) this Committee Secy may be informed

24/4

24/4

29) Please forward a draft Minister

23/4/24

29/4/24

5/5/24 10)

G. R. S. III-2,

General and Revenue Secretariat. | File No. 117 of 1923

| Serial No. | |
|---|---|
| | 30) Draft form for approval 31) 30/4/24 |
| 20 | L 8767 dt 5/5/24 to the Municipal Commissioner, Bellary. Sir, I am directed to refer to the correspondence ending with your letter No. 1194 dt 23/28.5.24 and to say that the Government are pleased to sanction an additional grant of Rs 12,848 for the current year on account of City Improvement works, |

NOTE—Contn. sheet.

(G. R. S. III-2)

General and Revenue Secretariat. | Ind File No. 117 of 1923. (11)

Serial No.

Which Rs 8563/- to be the contribution of Govt.

2) Reply to ¶ 20 may perhaps be awaited. If appd a reminder will issue.

3) No additional grant from Govt seems possible during the current year.

4) Subs for orders

40 Letter No 2819-23-24 dt 14.6.24 from the Secy Cent Coffee Board, Bangalore requesting particulars called for under Govt Memo dt 6.6.24 to enable them to move Govt for funds to undertake propaganda including the establishment charges to the end of the year 1923-24 to Rs 7,60,483/- and that the contribution of Rs 4 7/8 % already paid by Govt is inadequate their share being Rs 5,86,962/- and Rs

Note—Contn. sheet.

G. R. S. III-2]

WP 2310—GPB—10,000—31-5-24

General and Revenue Secretariat.

File No. 117 of 1923

Serial No.

a sum of Rs 67,739-9-0 is due from Govt on account of Contribution for the half years ending 31-12-22, 30-6-23 and 31-12-23 and requests that under the circumstances stated the Comptroller may be authorised to reverse only from the current year's Govt grant of Rs 5,000/- provided in the budget of the City municipality as was done last year subject to adjustment after audit of the bills.

The Revenue Comr has sent the statement hereto probably to avoid delay though required to be sent thro' the Comptroller. The Comptroller may be consulted as to the desirability of the question of deducting the grant payable by Govt for city improvement works as future is likely to take some time, and as the current official year is coming to a close, the Comr requests that the sum of Rs 5,000/- provided in the current year's budget may be ordered to be paid by the Comptroller provisionally subject to adjustment after audit

NOTE —Contn. sheet.

S. III-2]

General and Revenue Secretariat. | A( File No. 117 of 19 24

Serial No.

Draft requesting the Comptroller to furnish finally how the amount is needed for capital

24 Co. After issue of the draft letter

25.6.24 the Comptroller may be consulted unofficially

JMK
28/6/24

41 In regards the first & the first grant for 1924 for City-Improvement Works, the Municipal Council forwarded a statement showing works undertaken and outlay incurred up to end of 1923 & proposed to be incurred during 1924 on these works. The statement showed that only a sum of Rs 5,62,329 had been incurred on these works up to end of 1923 while the statement furnished by the Improvement Trust showed that a sum of Rs 4,74,876 had been received by the Council on account of Contributions towards these works. As this was more than 2 lakhs the provincial Contributions, the Trust was asked to [illegible] more money was drawn

Re financial assistance by for towards city

—Contn. sheet.

G. R. S. III-2,

General and Revenue Secretariat. | File No. 47 of 1924

Serial No.

1 2 It is now stated that the statement forwarded with the letter of 24th March 1924 was not complete as it omitted certain [illegible] works sanctioned in the order of 1918 & accounts and also establishment charges. The statement now furnished shows that a sum of Rs 360443 has been spent for the works referred to in the order of 1918 & establishment charges up to end of 1923 - and Rs 4008 have been incurred during up to end of April 1924, thus bringing the total outlay to Rs 8,34,457 for which the Munsif has got a Contribution of Rs 558807. According to the above, the Munsif would not have received more than his own grants. They had received only Rs 32148 more at end of 1923 & Rs 87489 at the end of April 1924.

3 Cr Cr On an examination of the estimate sanctioned for the several works in the order of 1918 with the

G. R. S. III-2,

General and Revenue Secretariat. | File No. 47 of 19 25.

Serial No.

overlay incurred at Ootacamund, that the amount expended for market is within the sanctioned estimate of 4.80 lakhs., that for Nanjanad Mandi has exceeded by 3½ thousand; that for Market Circus or Square by 2½ thousand & Ammanthandapalam Road by 1½ thousand the rest are within the sanctioned estimate. A sum of 7½ thousand has to be deducted from the 4.06 lakhs now paid to the municipality or a sum of Rs 5000 from the grant calculated according to the programme of work done. So far the Mandi will have to be given 81487 - 5000 = 76487.

44. The Mandi was ordered to send the statements when the grant for 1923-24. To avoid delay the supply has been sent direct with the request that to avoid lapse of the grant Rs 5000 may be ordered to pass the said amount as was done last year subject to adjustment after audit

(Initial)

ntm. sheet.

G. R. S. III-2,

**General and Revenue Secretariat.** File No. 45 of 1924

Serial No.

45 This may perhaps be done. and the question of any amount being debited to an Appropriation under the Comptroller

46 Draft letter is submitted for approval & issue under.

28/6

I am to direct)

47 The Comptroller may be asked whether the request of the Council may be complied with —

28/6

10 20 220 B 396/24.

48 Forwarded with reference to the Comptroller's letter under the request that if there be no objection the request of the Municipal Commissioners may be complied with and action be taken accordingly

By order

28/6

P.T.O

Note—Contn. sheet.

G. R. S. III-2,

General and Revenue Secretariat.

L( File No. 617 of 1923.

Serial No.

U.O.No. 1418 LAD. dated 30-6-1924.

The bills in question have been arranged to paid provisionally subject to detailed audit and adjustment:

Comptroller.

LSK/30-6

Kuzh—Contn. sheet.

Serial No.

Letter No. 157/L.A.D. dated the 22nd - - August 1924 from the Comptroller to Government.

Forwards a statement "A" showing the total outlay as worked out by the Auditor, the amount of contribution claimed by the Municipality, -- the amount paid and the amount still due, and - indicates certain points noticed in the course of verification of the figures given in the - - statement furnished by the Municipal Commissioner.

2. It is stated by the Comptroller that the - contribution of Rs. 5,36,301/- claimed by the - Municipal Council on account of Rs. 8,34,451/- alleged to have been incurred by them on City Improvement Works from 1916-17 up to the end April 1924, is based on the figures taken from the Municipal Administration Reports for the several years instead of on the half yearly statements of contributions passed and paid.

3. Under the latter (Statement "A") the tota outlay on City Improvement Works from 1916-17 to the end of April 1924 is shown as Rs. 8,61,805-0-0 and the amount of contributi claimable thereon would be Rs 5,72,194-5-9 after deducting certain disallowances on the audited bills, a sum of Rs. 5,59,152-9-4 was

Serial No.

payable to the Municipal Council, of which, --- Rs. 5,24,814-5-3 has been already paid and the Municipal Council will have to get under the - above Rs. 34,338-4-1 more.

6. But the Municipal Council have not taken into account certain deductions amounting to - Rs. 1,67,958/- as in statement "C" accompanying the Comptroller's letter. If this is deducted there will be an over-payment of (Rs.1,67,958— 34,338-4-1) Rs. 1,33,619-11-11 instead of ba- - lance of payment of Rs. 34,338-4-1 as stated -- above.

7. In order to adjust the accounts, the - - Comptroller wants to be informed if any of the items objected to and mentioned in statement - "C" may be admitted and passed.

8. Submitted for orders with reference to - - para 27 and first part of para 28 supra.

DEWAN'S OFFICE, Rec'd on 20. SEP. 1924 Reg. No. 2367

6714
1321

G. R. S. III-2,

General and Revenue Secretariat.

Fd File No. 117 of

| Serial No. | |
|---|---|
| | To Thampinayagam Esqr. |
| | Urgent is sent for appl. |
| | 24.9.24 |
| 104 | no 1-7990 of 24.9.24. To the accountant Bangalore city. with. Forwards enclosed open letter and requests him information on certain points |
| 123 | Letter No. 1489 26/25. d. 25 from the Revl Comr, Bangalore city. Submits explanations for the objections raised in the Comptroller's Statement and States that Government orders on the subject were sent to overnight. |
| | Accompaniment: G.O. No 1, 3867-11-11 has been sent to the Rural Council re Cost Contribution for certain city improvement works. The Rural Council has to pay back the amount Cost, as they are financially weak. The same is overnight. |

Note—Contin. sheet.

G.R.S. III-21

General and Secretariat,

File No. of 19

Serial No.

NOTE—Contn. Sheet

NOTE

G. R. S. III-2.

General and Revenue Secretariat.

R/ File No. 117 of 1925

Serial No.

19 JUN 1925 93 C 11

Submitted for orders with reference to
paras 61 supra.

HMK 18.6.25

The Hon'ble Commissioner has accepted
recommendations in regard to a Rampur Bylaw, which
is in charge of the Deputy Collector
Mr. Banerjee at the working under
the Municipality.

The Municipality has complied with
the requirements of these bylaws has the
Administrator passed.

Returns pending of this date:

1. Library 20/15/6

Dowry

Photo of any cases of Mary 18/6
Daughters in the Class
under the Assembly Library
Attendance

Statistics of any cases
Cases of Eyes cases
No 4/5 Lens instruments of
6 Frames made

Cases & Medical Attendance
Confirmation of appointment

Note—Contin. sheet.

4/6/7 8+L.7

G.R.S. III-2]

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General and Revenue
ecretariat

Serial No.

NOTE—Contd. Page

General and Revenue Secretariat. | P.C. File No. 117 of 1928

Serial No

73. The Rural Council counts against the contributions amount payable by Govt towards improvement works on 2/3 basis irrespective of the grants made by Govt. It is important on the part of the Rural Council to claim contributions in excess of the amount payable by Govt on 2/3 basis with reference to the annual grants made. The excess amount should be recovered from the Rural Council.

74. In the following cases of acquisition, the Govt Rural Councils that the amount of compensation was Should be met from Rural Funds. In spite of the above directions, the Rural Council had drawn Govt contributions on 2/3 basis on the amount of compensation paid. This is also important. The Rural Dev. explains that the special share of Govt in these cases was Govt might be.

1) Cost of acquisition of certain properties in Kilakkarai for the extension of the Daily market was ordered to be met from Rural Funds under G.O. No. 5490-A/R.C 53-11-1923-28

2) Cost of acquisition of properties relating to the Shifting of the Pavilion Pavement was ordered to be met from Rural Funds (Vide G.O. No. 7210-A/R.C 110-10-1923 11.12.13).

3) Cost of acquisition of properties required for enclosing the Kilakkarai Chathram Road

Road to the City Railway Station to be met from Road Fund (vide Govt. O.O. No. 291-4/R53-K-30 dt 14-7-27) Municipal Council should be asked to pay the amount of the Contribution from Municipal Funds

15-7-27

Rs. 83,619-11-11.

From 1916-17 to end of April 1924 an outlay of Rs.851805-3-6 has been incurred on account of the Bangalore City Improvement Works. On the idea that the Municipal Council was entitled to 2/3rds grant on all the works on which the outlay is incurred the Municipality has drawn a sum of Rs.524814-3-3. On the above basis, they ought to have got Rs.572194-5-9 and after deducting certain disallowances and the amount already drawn Rs. 24,387 more would have to be paid to them.

But, Government have passed orders that the amount drawn in the following cases should be met from Municipal Funds.

1. Cost of acquisition for certain properties in the Siddicutta for the construction of the new market building.

2. Cost of acquisition of properties relating to the shifting of the Bamboo Bazar.

3. Cost of acquisition of properties required for continuing the Kitcherly-chatram road to the City Railway Station.

Amount Rs. 1325-00-0

16665-5-

17824-

p.t.o

Note—Contn. Sheet

Serial No.

4. Proportional charge paid by the City -- Improvement Office towards the total charge of the Drawing establishment working under Mr. Krumbiegel.

According to statement C furnished by Comptr the overpayment to the Municipal Council would amount to Rs.133619-11-11. The Comptroller -- enquired if any of the items mentioned in the statement C may be admitted and passed and the accounts be adjusted.

The Dewan ordered that the Municipality may be asked what they have to say with reference to previous orders of Government.

The Municipal Commissioner says that, since the order of 1918 there was a promise to pay 2/3rds contribution on all City Improvement works it was presumed that the promise extended to compensation included in the estimates and that the special orders of Government passed in reference to objections noted above were lost sight of.

It is irregular on the part of the Municipality to have drawn the grant on all works for all purposes irrespective of sanction thereto simply because it formed part of the general improvement works.

The acquisition of properties in Siddicutta for which a sum of Rs.132800 was drawn (item 2 in statement C) did not form part of the order of 1918 at all. That order only refers to construction of General Market. No separate grant for [illegible] and for acquisition of properties in connection therewith can be allowed.

With the exception of the charges for --

Serial No.

item (5) in the Statement C for which they had to get 2/3rds from some other sources though not from Government directly, the other over-drawals are irregular. The Municipal Council have therefore to pay the balance amount to Government, unless Government intend to forego the sum in view of their intended undertaking in connection with the water supply scheme.

The Financial Secretary might
24/7/25 Consulted [illegible]
[illegible] L. Dobbs)

24/7/25

27/7/25

H. Lindsay)

28/7/25

H. Stuart)

The Municipality admits that it [illegible] the [illegible] claim. The given amount cannot be passed in audit. If has either to be refunded in cash or adjusted against Contributions payable to the Municipality by Govt.

It is not clear how the Comptr's office allowed the excess payment. If the System of auditing these claims is defective, the procedure has to be changed accor- Such cases should not occur

J. D. 25.

28/7/25

L. Dobbs)

The excess amount has to be ordered to be paid in cash but of these reasons as withheld during last year Contribution the amount noted in Under Sec. Instructions this year in Calcutta

Note—Contn. Sheet

neral and Revenue Secretariat. | A( File No. 117 of 1925

Serial No.

WAR OFFICE.
13. AUG. 1925

of future years. (contribution
Demand)

Q1 (1) The q" which is asked has
the Secretary to obtain
which right—
The Committee which
asked question has
the was handed
Cmdr—

(2) Desired not
to be which
Lordship not with Palace
which also q". has
been No more in the reply
which—

Q2— (1) Mean putting draft as (1).
As regard (2). Mean enquiry select.

Q3 As regard (1) Matter in Audit Branch.
As regard (2) the Financial Branch has
been obtaining the required information and as fast
as it is being furnished.

L. Abbey)
Draft app.
After which, necessary
ink be submitted

NOTE—Contn. Sheet

G.R.S. III-2]

WD 2119—GPB—1

File No. of 19

General and Re
Secretaria

Serial No.

Note.—Conte. Sheet

al and Revenue Secretariat | Ml File No. 11 6692 | [App. F. III—2 of 1923.

Serial No 125

L/1233 24.8.25

The Municipal Commissioner through the Dtd Bangalore city Mal council Enquiries how the Municipal Council proposes to set right the over drafts.

239/25

98. The Financial Branch will kindly state when the information called for by the Secretariat and referred to in para 91(2) Supra will be furnished.

Sd HMK.
29/8 V 28825

99 The papers relating to the position of Amrit Works of the MCity are before the Secretary having been called yesterday in Advt

29/8

100 - Submit for perusal. Refer para 91(2) & 97.

HMK 29/8/25

101 L. 2 Sec)
102 Submitted with reference to the line taken in response point 2 of in para 91.

29/8

103 As to point 2 referred to in para 91, the Chief has furnished the information in file No G.J. 57 of 1925 which is herewith respectfully submitted

103 Secy

OFFICE
AUG. 1925

GENERAL & REVENUE SECRETARIAT

1-M SEP 1925

LOCAL SECRETARIAT

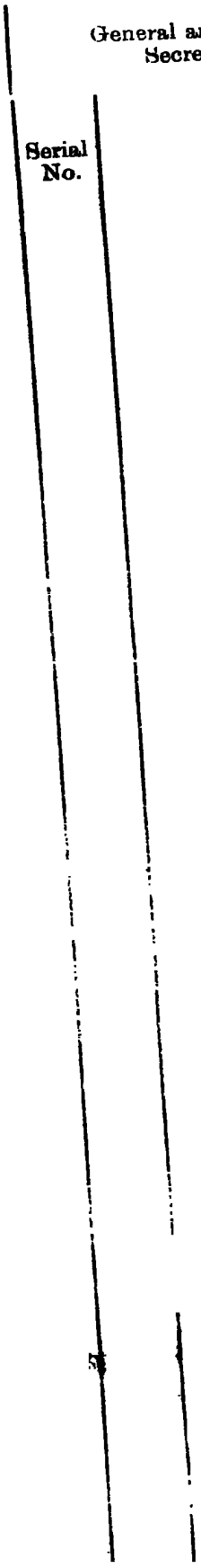
Contn. Sheet

WD 0569—GPB—40,000—3

App. F. III—2]

File No. of 192

General and Re ue
Secretariat



neral and Revenue Secretariat

File No. 117 of 1925.

| Serial No | |
|---|---|
| 126 | Letter No. 368 4/9-9-25 from the Revl Chn., Ramachandrapuram.<br>Regarding in the circumstances stated a copy of the Confidential Letter No. 157/C.A.D dt 22nd August 1924 explaining how the excess of Rs 1, 33, 619-11-11 has been arrived at, may be forwarded for reference. |
| 127 | Letter No. C.A.D. 1469 4-9-25 from the Comptroller<br>I have to state herein the Govt letter No. 651/1 C.A.D dt 12th March 1925 wherein it was explained that for the years 1922-23 and 1923-24 only the amount of Rs 50000/- provided in the budgets of each of the years was paid provisionally under instructions from Govt and the payments so made have not been admitted in audit.<br>The Revl Chn. wants to know how the excess of Rs 1, 33, 619-11-11 has been arrived at.<br>In the Statement dt accompanying the Comptroller's letter No 157/C.A.D dt 22nd August 1924 explaining how the figure has been a<br>It is requested a copy of the above letter may be sent to the Revl Chn<br>R.G.<br>27 Pleased perhaps a draft<br>1/9. |

WD 0569—GPB—40,000—31-

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[App. F. III—2

General and Revenue Secretariat | File No. 67 of 1928.

| Serial No | |
|---|---|
| | Left Office and for orders. 11-9-25 11/9/25 |
| | Left for personal inspection L. Lacey 11/9/25 |
| | 10 Sem 14-9 |
| | 11 Sem 12/9/25 |
| 128 | L 2190 29/9/25 The Md Commissioner Bangalore City- For wards a Statement showing Low the over drafts of Rs 1 33 619-11-11 in connection with the City Water Work has been arrived at. |
| 129 | Letter No. 953 12/10-12-25 from the Hon'ble Chief Bangalore City. Explains the circumstances under which the Hon'ble Council were in error in claiming the contributions from from East for the three years ended 31st by the Comptroller in his Statement of Accounts and that there has been no overdrafts of — Rs 1, 33, 619-11-11. and requests that he be informed the objections raised by the Comptroller and to pay the share of the East contributions held up from January 1924 to the end of June June 1925. |

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117. The argument put forth for the enhancement that the Municipal Council did not provide adequate proportion of the Port Contributions on city improvement Works, is as follows:-

113 In their order No. 1294-347/Mis 118-W.13 dt 18th August 1916 first approved of the proposals of the three City Improvement Committees regarding improvements to the city of Bangalore with a proviso to contribute two thirds of the cost of the city improvement Schemes and one-half of the drainage works, if the Municipal Council agreed to levy the taxes and requested the Municipal Council to submit detailed proposals for financing the above schemes. The three works under objection are mentioned in that Order.

114 With a view to facilitate the starting of the works early, estimates were prepared for some of the improvement Works and they were sanctioned in the year 1917. The estimates for the acquisition of properties in Sidiqueallah for the Construction of the New Market building and for the construction of the Kumbaly Chattram Road to the City Police Station were among the proposals. On examining these estimates, first said that the cost of acquisition included in them was too much from the terms of the Award. It is explained that the Compensation has been paid out

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under objection in his statement "C" 2/3rd the contribution given by the Municipality. What the reference made in the order dated was precisely up is not clear.

4. The Executive Engineer has also stated that the work 2, 3 and 4 mentioned in the Executive's statement "C" for which 2/3 contribution from Govt was obtained and given by the Municipality and passed by the Committee were the part of the main improvement scheme including the cost of construction only sanctioned by Govt in their order No. 6317-20/ 24 G.T.-17-3 25 dtd 9th May 1918 and that the Municipal was therefore in order in claiming 2/3 contribution from Govt for the works in question and that there has been no overcharge of Rs 1, 38, 619-11-11.

5. In the above circumstances the Municipality request that the Committee's objection that there has been a overcharge of Rs 1, 38, 619-11-11 on the part of the Municipality may be removed and orders be passed to pay up the Govt share of contribution held up from June 1924 to date and of June 1925.

6. From the above it is seen that the Municipality seems to think that the G.O. of 9th May 1918 would mitigate the G.O. of 1917 thereby that the date of acquisition of property in the report of above Ex. Engr is

Note—Contn. Sheet

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|---|---|
| | If the Comptroller's statement is kept in view should be the final Govt's view is accepted, there will be no question of overdraft on the part of the Local Council. |
| 4 | If in the statement referred to in the G.O. of the 9th May 1918 indicating the purpose for which improvement works mentioned have been made the Govt sanctioning the acquisition of properties in respect of each of the works in question in the remarks column of the said and 2/3 contribution payable by Govt for these works has been fixed in the column of the said statement. |
| 5 | 119 From the original file relating to the G.O. of the 9th May 1918 it is not clear whether the cost of acquisition in respect of each of the said works was included in 2/3 contribution payable by Govt. This point may, if necessary, be verified. |
| 6 | 120 Submitted for orders. As in both the orders dt. 31.12.15 of 1915 and 1918 the only improvement works mention is made of the three works now under objection and 1/3 cost promised to be paid by Govt it looks doubtful if the orders passed in 1917 that the cost shall be met from the funds exclusively been drawn |

117

Work—Contn. Sheet

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could intended to made by the promise made in the order of 1915 & apparently confirmed in the order of 1918.

K
5/1/26.

12) Please peruse the orders quoted in the 'Remarks' column in the enclosure to the Presidents letter (7K:C)

K
19/1

13) Please find out Sheikh the Cost of acquisition of Siddiquia area included in the 4½ bath bathe to which is shown as the Schemes of the market in the order of 9th May 1918

K
24/1

14) The Contention of the Com- is as follows:

1. In the order of 13th August 1918 (7K:4) Govt promised to Contribute ⅔ of the Cost of the City improvement works - which includes the Construction of several markets for which Certain lands in the Siddiquia had to be acquired, Continuation of Nicholls Chatham Road and the improvement by shifting Bunder Bazaar. Though in the orders for acquisition of properties in Siddiquia (7K:7) and for Nicholls Chatham Road (7K:C2), it was

K 5/1/26

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mentioned that the cost of the acquisition should be meets met from the Municipal funds. Vide in the order of 9th May 1918 (Pl: 4) three three works were included and Govt distinctly promised to pay 2/3 of the total cost viz. 9 and 9 14 lakhs

[illegible] The Contention of the Municipality to claim 2/3 of Rs 70,413/- is not valid. The total Cost of the whole Scheme of Ramkao Bazaar is invalid. For in the order of 9th May 1918 (Pl:4 it was only the net Cost viz Rs 20000/- that was shown as the Cost & therefore Govt was liable to Contribute 2/3 of Rs 30000/- and not 2/3 of Rs 70,413/- Therefore with regard to this item, the objection of the Comptroller seems to be valid.

[illegible] With regard to the other two viz Acquisition of lands in Siddiciuki for Continuation of Mitchelly Chatram Road, these two works are shown in the order of 9th May 1918 (Pl: 4) and the Rs 9/- lakhs which the Govt promised to Contribute for the works mentioned in that Govt included the Cost of these two works also. The orders for acquiring properties for these two Schemes (Pl: 7 & 8) were passed in the year 1917 and hence in 1918 that on 9th May 1918 (Pl: 4) that the Govt promised to pay 2/3 Contr Cost of these two Schemes also. In this Connection

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[illegible] 5.19.24.9

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Kind reference is invited to this Dy. dated 31st July 1916 (Pl. R) which seems to give a clue as to why the Municipality was ordered to meet the cost of acquisition in this case only Municipal funds and as to why this of laying light schemes were not included in the original P.S. The Comm. does not record his observations of his Committee with regard to clause 10-5 (Pl. S2).

(Illegible)

12b It is necessary to get information whether the Municipal Council has the cost of acquisition of Rs 1,22,915- out of their funds as ordered in G.O. of 22nd Sept 1917. When can we conveniently take place?

By G.O. of 1918, the contributions stopped in 192 G.O. of 1917 is not referred to. The Comptroller follows the orders after 1920?

Ascertain all these points informally & note.

3/2.

12c As the information on certain points required by the Secy is not available may be called for with a view from the Head Qrs and the Comptroller. Are sent for [illegible].

12c June 9/2

NOTE—Contn. Sheet

NOTE—Contn. Sheet

Ry 5/1924

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Letter No 38 5. 7. 26 from the Revl Comr Ramgarh cly.

States that the major portion of the compensation paid on the several schemes a form part of the detailed estimates for several works and that from the details given as it will be seen that the overdraft by the Jamadar is really not so large an amount as Rs 1,33,619-11-11 but only Rs 6,559-11-11 and requesting in the circumstances explanation to the excess expenditure in all the cases objected to by the Comptroller and orders for the payment of 2/3 contribution of such expenditure and also to the payment of the amount of contribution that have been withheld since Jany 1924.

129 The items of objections raised by the Comptroller resulting in an overdrawal of the Contribution of Rs 1,33,619-11-11 from Govt for city Improvement Works and the requisite explanation of the Revl Comr thereon have been embodied in the accompanying statement.

130 From the explanation furnished by the Revl Comr it will be seen that the only items of objections that can hold good in the statement furnished by the Comptroller are as shown below:—

Sheet

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| Serial No. | Items | Amount objected to by the Auditor | Amount proposed by the Revd. Commr. to be allowed under objection. |
|---|---|---|---|
| | | Rs | |
| | Refund of Rs 306 &c. | 224 | 224 |
| | Acquisition for the Market | 1,32,901 | 17,847 |
| | Instruction of Mess Amounts Shaping Acquisition proceedings for the Kutchehry Market Road to the Rs 8% Shroff on account of drawing establishment under Dr. Kumbighal | 16,669 | 16,669 |
| | | 17,824 | 5,699 |
| | | 440. | Nil |
| | | Total Rs 1,67,958 | Rs 39,929 |

(3) The Revd Commr says that from the above statement, too it is seen that the amount which can be so allowed under objection amounts only Rs 39,929-0 and that the Comptroller's Statement D showing the amount contribution drawn by the Municipality has to be modified as shown below

Amount of Contribution claimed as per half yearly statements for the period from 1st July 1916 to 30th April 1924. Rs 5,72,194-5

Amount disallowed on audit. 13,041-12-0

Balance 5,59,152-9-4

Amount which may temporarily suspended as inadmissible in the light of the explanations offered 39,929-0-0

Amount admissible Rs 5,19,222-9-4

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Amount of Contribution Rs 5,19,224-9-4
Deduct amount already paid " 5,24,814-5-3
Govt contribution paid in excess Rs 5,589-11-11

(2) The Final Com Study Hunt has amount of contribution to Rs 5,589-11-11 as shown above and not Rs 1,38,619-11-11 as reported by the Chairman and that the excess payment may be recovered from the amount of Contributions payable by Govt to the Municipality for the period subsequent to April 1924 amounting to Rs 33,104/-.

From the above note, the following facts are gathered:-

133 As regards item No 1 in the statement first up, the Chairman's objections has been admitted to be valid and it may be accepted now.

134 As regards item No 2, the amount of contribution of Rs 1,12,500-10-8 drawn by the Final Council on cost of acquisition was passed by the Chairman under objection. The Final Com in its division sheet, as the cost of acquisition of properties required for the General Market was included in the total estimate of Rs 4½ lakhs in the G.O of the 9th May 1918 and as the Govt had agreed to pay ⅔ of the cost of acquisition also, the amount of contributions obtained and drawn by the Municipality on the cost of acquisition was correct the excess contributions drawn in this case is said

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is said to be Rs 17,347/-

136 As regards item No 3:- The Comptroller's objection to the overdrawal of Rs 16,669/- has been admitted to be valid. The Rural ~~Dr~~ wants this amount of overdrawal to be ~~to be present and~~ allowed, it may be waived for the present and allowed to be adjusted as ~~the~~ rates are ~~raised~~ in the locality and ~~to are realised~~.

DI 136 Item No 4:- The cost of acquisition is ~~said to have been included~~ in the total amount of the estimate sanctioned in the G. O of the 9th May 1918 for ~~Construction~~ the work in question, and that the amount of ~~Govt~~ Contribution drawn on the cost of acquisition was correct. The amount of overdrawal in this case is Rs 5,088/-.

137 Item No 5. The Rural Asst. explains that, as Govt in their order of the 18th Sept/r 1921 directed that the contributions of the Bangalore city Municipal towards establishment under Mr Kammerzel is 1/6th of the Cost and payable from the City Improvement Funds, the method of administering city Improvement Funds in the proportion of 1/3 debitable to the Municipality and 2/3 to Govt was adopted in dealing with Rs 660/- under this head. This is ~~therefore~~ said to be in order.

138 In the above circumstances, the Rural ~~Dr~~ Asst

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orders are solicited on the following points:—

1) Whether the overdrawal may be debited at Rs 5, 5.89-11-11 instead of at Rs 1, 33, 619-11-11 as reported by the Auditor-

2) Whether it may be recovered out of the Amount of Contribution of Rs 88, 1871- payable by Govt to the Municipality up to 30th June 1925.

3) Whether the excess expenditure in all cases may be sanctioned

4) Whether the amount of Contributions of ~~Rs 88, 1871~~ that have been withheld since January 1924 may be paid to the Municipality.

5. 139 The Chief Conr. denies that the future policy of financing the Ajh Improvement Works by Govt may be laid down now.

Submitted for orders.

11/9/26 4/8/26. 140 The Municipality have even before the order of May 1918 was passed overdrawn amount on account of Compensation for acquisition of properties for Market although they were informed vide order of May 1917 that they should pay for acquisition but against this it is seen from the Minutes of the Hon'ble President Sir (now Lt) K.B. Muthannabhai that Municipality of Ajh 4½ lakhs include Rs 2½ lakhs ~~Compensation~~ acquisition.

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So that the overdrawal made earlier will be set off against the amount which has perhaps to be paid to the Council later on. The Comptroller's office was not right in permitting the overdrawal earlier. If Rs 2 lakhs is admitted for acquisition then there will be overdrawal in Constituency works which the Council accepts & is prepared to refund. Whether they may not be accepted is for orders.

I

(4) The Council accepts the overdrawal made in the Case of Lyons and Bombay Dongar but the Council wants that the overdrawal be waived or it may be viewed as advances are sent

?

II

(5) The question of waiver or recovery later is for orders but as first have to pay money the matter adjustment perhaps now above.

III

(6) Re. Kidwai Continuation of Hitchcock Chakrata road, under the terms of the Rathmanshahi the cost of acquisition up to Rs 18203 from the Council for the work the Council accepts overdrawal above the amount. The amount due on account of this will have also the adjustment out of the amount remaining undrawn

IV

The overdrawal of Rs 2211 is admitted & adjustment accepted

V

The overdrawal of Rs 2 lakhs

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under the Khumbhigal. The Committee has shown why it is not an investment to pay more than it follows the principle of administering the City-Right funds under which they are debited to first d/g & Khalsa. This has perhaps to be accepted.

VI

146 As regards future policy, it may not be possible to lay down a policy under the present financial condition of the State: The wards of Wadi & the towns & rural area are also engaging the consideration of Govt. and sufficient money has to be found for them after the first grant proposed is withdrawn by the Bang City Relief of Rs 5 lakhs under the order of May 1918. The grant first have to depend on the merits of each scheme that may be sent up & approved by Govt. It is not known of anything more to provide at present.

(Sd) [illegible]
Financial Secretary with Compts for favour of remarks.

28/12/28

K 4/29/28

[illegible]

[illegible]

147 The most important point of consideration is the city market and this is a productive work. It is not clear why Govt should pay

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towards this more than what is due according to a strict interpretation of orders unless the municipality is prepared to share the Rev with us in proportion to the source from which the capital is formed.

149 The General Tax payer need not be made to pay towards a project which benefits the Bangalore municipality in particular. Govt have done more than their bit in paying for the capital cost less acquisition charges

150 With re. to the future programme this question was raised by the Fin dept while fixing the current years Budget It is very necessary for Govt to fix its Commitment in this direction by setting a list of necessary improvement work & fixing its Contribution with reference to these for a certain Specified period of years. This would also incidentally bind down the Munty (City Impt) to a fixed programme of works the advantage of which to both parties would be obvious

B
16.F.26

PTO

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484/26

151 There are three questions raised by the Bangalore City Municipality in the letter under disposal. Firstly, the adjustment of the overdraft of Rs.1,33,619-11-11, Secondly, the payment of Government contribution in respect of expenditure on City Improvement Works incurred by the Municipality from January 1924 to June 1925 which is withheld, pending the settlement of the overdrawal and Thirdly, the future policy regarding the payment of the Government share of outlay on City Improvement Works.

152 2. For facilitating a final disposal of this long pending case, I called for full particulars of outlay incurred up to end of 1926. I place below the Comptroller's letter just received which furnishes information regarding the amount claimed by the Municipality to end of 1925. The reply due from the Municipality is yet awaited.

153 3. As regards the first point:- Of the five items of overdrawal by the Municipality objected to by the Comptroller aggregating to Rs.1,67,958, excess payment under 4 items aggregating to Rs.39,928 is accepted by the President but it is contended that there is no overdrawal in respect of the balance of Rs.1,28,030 made up of three items viz.,

| | | |
|---|---|---|
| (i) | General Market - Acquisition Charges overdrawal | Rs 1,32,801 |
| | Less amount admitted by the Municipality. | Rs 17,347 |
| | | Rs 1,15,454 |
| (ii) | Kitchetty Chattram Road Acquisition Charges overdrawal | Rs 17,824 |
| | Less amount admitted by the Municipality. | Rs 5,668 |
| | | Rs 12,136 |

tm. Sheet

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154 4. The main argument advanced by the Municipality for claiming from Government two-thirds of the entire cost on account of General Market and other City Improvement Works including the Acquisition charges is that in the order of 9th May 1918, the item of acquisition was also included in the total estimate for fixing the contribution payable by Government and that the Municipality proceeded with the works on this understanding. There is no doubt that when that order was passed the Municipality had formulated an ambitious programme of City Improvements and Government promised to contribute generously towards the cost of certain works with a view to expedite their rapid construction. The entire financial responsibility for the City Improvements rested on the Municipal Council and the Government contribution was payable in accordance with the terms of the Government Order of 18th February 1918 - i.e. the contribution of two-thirds of the cost of the City Improvement Works should be adjusted half-yearly by the Comptroller on the basis of audited expenditure on items in respect of which a share is payable by Government. Such share could only be calculated with reference to the expenditure on contributable ~~for~~ works for which detailed estimates were sanctioned by Government as chargeable to the City Improvement Grant. There was no definite undertaking by Government for refunding the expenditure from Municipal Funds previously incurred

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115 5. The programme of City Improvement Works sanctioned in the Government Order of 9th May 1918 in which the Government contribution was fixed roughly at about Rs. 9 lakhs to be provided for in three years, assumed that the Municipality would be able to finance the works with the promised help. As events have happened, the Municipality has not been able to contribute their share and work out the programme. Conditions have also materially altered since that order was passed. and the terms of that order were not strictly followed on either side, owing to unforeseen circumstances. The main condition upon which the Government agreed to contribute so generously towards the cost of City Improvements viz., rapid execution of such works by the Municipality within the specified time, not having materialised, there is no justification for the Municipality to ignore the orders passed prior to 9th May 1918 and to ask Government to afford financial assistance to the Municipality in ~~such~~ regard to works which should be classed as productive.

116 6. According to the decision arrived at the Dewan's Conference on 2nd April 1918 to which special reference has been made by the Municipal Commissioner, the Municipality was required to maintain Capital and Revenue Accounts in respect of the General market. It was to a revenue yielding work and the idea was that after five

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years, the Government would be justified in asking that they should be reimbursed of half the cost provided by them for this work or they should share in the net revenues to the extent of about one-third.

7. Having said all this, I think Government may take an equitable view of the matter and settle the payment of the contribution in respect of outlay already incurred, strictly in accordance with the terms of the Government Order of 9th May 1918, specially in view of the heavy obligations of the Municipality in respect of the Water Supply Improvement Scheme.

8. In this view the two-thirds cost incurred on acquisition charges in respect of the General Market and the Kitchetty Chattram Road within the estimated amount provided in that order may be admitted as claimed by the Municipality.

9. As regards the third item however viz., Rs 440 being the proportionate charges of the Drawing Establishment under Mr. G.H.Krumbiegel which the Municipality claims from Government, it may be observed that the Government contribution should be fixed with reference to the cost of any particular work of City Improvement and that there is no understanding by which all charges debitable to the City Improvement funds should be borne in the proportion of two-thirds and one-third. Unless the charges on account

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of the Drawing Establishment were allocated to a particular sanctioned work which Government undertook to partly finance, no part of such charge need be borne by Government.

10. In the result, out of the sum of Rs.1,67,958 placed under objection by the Comptroller Rs 39,928 plus Rs 440 = Rs 40,368 may be disallowed and the balance of the claim, admitted

166 11. As regards the second point:- It is reported by the Comptroller that according to the statements furnished to him, the contribution claimed on works up to end of 1924-25 is about Rs 80,557. Deducting the excess drawings of Rs 40,368 above referred to, the balance payable is about Rs 40,189 and a sum of Rs.40,000 may be ordered to be paid immediately, pending further adjustment on completion of audit. The grant of Rs.50,000 provided in the Budget of 1924-25 is placed under suspense pending the passing of bills by the municipality.

161 12. As regards the future policy, I beg to invite reference to the financial opinion recorded on 12th April 1924. The order of 9th May 1918 cannot be considered to remain in force any longer. There is no justification for making any contribution for the completion of remunerative works at any rate in future. Full details as regards the other works in progress and definite proposals as regards the extent of contribution which the Municipality now expect

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from Government may be awaited. This question has to be considered on its merits. In the meantime the claim preferred in respect of subsidy already incurred may, I think, be settled as suggested above.

To L.L. Sanders with compliments.

K
2.9.26.

Hardwicke) 2/9/26

(9) Perhaps a reply on the lines of the above

in hindsight it 8/9

(10) As the Bangalore City Road Council is vested by statute with the control and disposal of money for expenditure on City Improvement Works, a draft endorsement (the Commissioner's power is immediately a sum of Rs 4,000/- out of the grant of Rs 8,00,000/- made for City Improvement Works during 1925-26 and kept in deposit to the Road Cess Bangalore City subject to further expenditure being sanctioned by the Financial Secretary in para 160 Supra.

9/9

(11) Perhaps since of the above draft should be 19/9/26 written as suggested in the Road Secy's memo.

9/9
19/9/26 A draft is perhaps now in accordance with para 2 of the Rd Secy's note of 19/9/26. The adjustments to be made before claims are passed to the Comptroller. It has been personally counted also.

Hardwicke) 20/9
19/9

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Note

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1. These papers relate to the overdrawal of Rs 1,33,619-11-1 by the Cuddalore Municipal Council Bamptons.

2. The Municipal Commr says that the overdrawal is only to the extent of Rs 39,928.

3. The Fin Secy has gone fully into the matter & has come to the conclusion that only a sum of Rs 40,368 out of Rs 1,67,958 placed under objection by the Comptroller may be disallowed being overdrawal (vide para 159 Fin Rep) & that out of Rs 80,557 being the contribution for claimed from Govt up to the end of 1924-25, Sum of Rs 40,000 may be ordered to be paid out of Rs 80,000 provided in the Budget of 1925-26 which is now kept in deposit by the Comptroller.

4. The Draft letter to Comptroller in conformity with the opinion of the Fin Secy is submitted for approval & orders.

Dewan

17/9

18.9.

APPROVED 20.9.25

Dewan 21/9

DEWAN'S OFFICE.
Received on
18. SEP. 1925
No 21444.

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Serial No.

138 Letter no L 22493 22-9-26 to the Comptroller

Forwards a copy of the Rural Comrs letter of even no dt 30/6th July 1926 and requests him that, pending further adjustment to the completion of audit, arrangements may be made for the immediate payment of Rs 4000/- to the Rural Comrs out of the grant of Rs 50,000/- made for city drainage during 1924-25 and which is kept in deposit, as the Rural Council are to be said to be in urgent need of money.

There are three questions raised by the Rural Comr in the his letter under disposal:-

(1) the adjustment of the overdraft of Rs - 1,38,619-11-11.

2) Payment of Govt contribution on account of expenditure on city improvement Works incurred by the Municipality from Jan 1925 to June 1925 which is withheld pending settlement of overdrawal.

3) the future policy regarding the payment of the Govt share of outlay on city improvement Works.

As regards the first point:- out of the sum of Rs 1,67,958/- objected to by the Comptroller a sum of Rs 40,368 - being the amount admitted to be drawn by the Rural Comr may be disallowed & the balance of the claim be admitted by the Financial Secy [Vide Para 159 of

Put up draft order Govt 19

and Revenue Secretariat

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para 15 of the Office Note) and orders are solicited whether the Finl Secy's opinion as regards the overdraft may be accepted.

As regards the 2d point:- It is reported by the Comptroller that as according to the statements furnished to him, the contributions claimed roughly amounts to Rs 80,557/- against Rs 88,194/- and that a final report of audit of the contribution statements for the two years 1924-25 and 1925-26 will be submitted before the end of November 1926. If approved, the comptroller's final report regarding the actual amount of contribution due to the fund up to the end of 1925-26 will be awaited for the issue of final orders in the matter. In the meanwhile ~~[illegible]~~ the Comptroller was requested to make an immediate payment of Rs 40000/- to the Mund Comr, Bangalore city out of the Govt grant of Rs 50000/- made for city Improvement Works during 1924-25, which is kept in reserve to meet the urgent demands on City Improvement Works, pending further adjustment on completion of audit.

As regards the third point relating to future policy - attention is invited to the financial opinion recorded in para 161 of the Note and orders are solicited whether definite proposals as therein suggested may be called for from the

17.10.26

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Serial No.

Draft for orders.

5/10/26

18/10

Please see marginal remarks. A draft order may be put up. I should have thought such an order should have been issued when the letter dt 22.9.26 was sent to the Commissioner.

14.10.26

Draft is submitted for consideration. Amendments in the Draft Letter.

25/10/26.

29/10

Put up a draft letter as noticed

12.12.26

Submitted with a typed draft

16/12/26.

Please say in the draft letter that the draft is correctly typed at all. The typed draft is entirely amended. Put up after

16.12.26

Notes Contn. Sheet

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App. F. 374

General and Revenue Secretariat

File No. 307 of 1923

Serial No.

DEWAN'S OFFICE.
Received on
18. DEC. 1926
No. 1542

The draft order relating to the overdrawal by the Municipality to the extent of Rs 1,33,619-4-11 is put up for approval. The draft is along the lines of the Financial Secretary's note, Paras 151 to 161. above, already approved by the Dewan in para 171. and maybe approved for issue

17.12.26

Dewan)

17/12

17/12

199—26
16-12-26

For Financial Secy's consideration please
See paras 151 to 161.
Major Hari Singh & Co. Commanding
Escort.

24.12

24/12

PC 5020 dated 28.12.26
Mr Duffett to Capt

1564

WD 01225—GPB—37,500—~~P-C-22~~ 55

App. F. III—2]

and Revenue
ariat

Rl File No 117 of 1923.

| Serial No. | |
|---|---|
| 139 | E.O. No. L4095-6 of 22-12-26 to the Municipal Commr. & Compl. Passes orders regarding the over-drawal of Rs 1,33,619-11-11 by the City Municipal Council for expenditure on City Improvement Works etc |

VENUE

SECRETARIAT

8 1927

137

No. 167 of-

OFFICE OF THE CITY MUNICIPAL COUNCIL,

Bangalore City, Dated, 24th March 1924.

From

M. G. KRISHNASAMI RAO, Esq., B.A.,
MUNICIPAL COMMISSIONER, MUNICIPAL COUNCIL,
BANGALORE CITY.

To

B. Nagappa, Esq., Bar-at-Law.,
Secretary to the Government of
His Highness the Maharaja of Mysore,
Local and Legislative Departments,
Bangalore.

Sir,

I have the honor to state that in the draft Budget Estimates of the Bangalore City Municipality for 1924-25 provisionally passed by the Managing Committee pending the approval of the Council, a provision of Rs.1,12,500/- for City Improvement Works and 2 lakhs for Drainage Scheme in the City has been made expecting contribution from Government of Rs.75,000/- and Rs.100,000/- respectively on the receipt side.

2. A statement showing the distribution of the amount for the said works concerned is enclosed for your information and for favour of obtaining the sanction of Government for making necessary provision in the State Budget for 1924-25.

I have the honor to be,
Sir,
Your most obedient servant,
M. G. Krishnasami Rao
Municipal Commissioner.

D.M.R.

Forwarded with compliments.
President,
City Municipal Council,
Bangalore.

D.M.R.

# City Improvement Works. Bangalore.

## Budget Estimate for the year 1924-25

## Statement of Expenditure.

| No. | Name of Work. | Estimate | Outlay to the end of previous year | Grant for the year: From Govt | Grant for the year: From municipality | Grant for the year: Total | Total Expenditure | Balance at the end of the year | Remarks. |
|---|---|---|---|---|---|---|---|---|---|
| | I Contribution Works. | | | | | | | | |
| 1 | New general market. | | | | | | | | |
| | (i) Interior stalls work. | 1,56,000 | 1,53,900 | 7333 | 3667 | 11,000 | 1,64,900 | | |
| | Compensation | 1,99,201 | 1,99,201 | - | - | - | 1,99,201 | | |
| | (ii) Frontage work | 1,22,820 5000 | 51821 | 38083 | 19042 | 57125 | 108706 | 17114 | 47 |
| | Compensation | 6,521 | 65212 | 46416 | - | 66125 | - | - | |
| 2 | Covering the main drain passing through the market work | 56,418 | 28,618 | - | - | - | 28,618 | 27800 | |
| | Compensation | 36,068 | 36,068 | - | - | - | 36,068 | - | |
| 3 | Laying the market circus work | 12,000 | - | - | - | - | | 12,000 | |
| | Compensation | 33,890 | 33,890 | - | - | - | 33,890 | - | |
| 4 | Shifting the Bamboo bazaar work | 32,040 376 | 29065 | 1983 | 992 | 2975 | 32040 | - | |
| | Compensation | 25,004 | 25,004 | - | - | - | 25,004 | | |
| 5 | Construction of the municipal offices work | 1,96,160 | - | 20,000 | 10000 | 30,000 | 30,000 | 1,66,160 | |
| | Compensation | - | - | - | - | - | - | - | |
| | Drainage Scheme for Bangalore work. | 1,90,400 | 5,000 | 100000 | 100000 | 2,00000 | 205000 | 1,70,400 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | I · Self Supporting Works. | | | | | | | |
| 1 | Laying the Viswaswaraparam Extension Work. | 3,78,729 | 2,91,073 | - | 53,463 | 53,463 | 3,48,536 | 30,193. |
| | Compensation | 1,61,512 | 1,60,023 | - | - | - | 1,60,023 | 1489 |
| 2 | Laying Hoskote road into a shop street. work | 56,436 | 36,436 | - | 20,000 | 20,000 | 56,436 | - |
| | Compensation | 2,22,716 | 2,05,871 | - | - | - | 2,05,871 | 17,145. |
| 3 | Constructing Cloth Bazaar work | 1,07,800 | 42343 | - | 65457 | 65457 | 1,07,800 | - |
| | Compensation | - | - | - | - | - | - | - |
| 4 | Constructing Stalls in the rear of the Market Foodgrains | 34,080 | 12,000 | - | 22,080 | 22,080 | 34,080 | - |
| | Compensation | - | - | - | - | - | - | - |
| | Total. | 9,61,273 | 7,47,446 | | 1,60,000 | 1,60,000 | 9,07,446 | 53827 |
| | Establishment Contingencies, Tools & Plant. | | | | | 6000 | | |
| | Total II | | | | | 166,000 | | |
| | Add Total I | | | | | 3,12,500 | | |
| | Grand Total. | | | | | 4,78,500 | | |

"Copy"

M. G. Krishnaswami Rao
Municipal Commissioner,
Bangalore City Municipality.

(Sd) C. Vijayaraghava Naidu
Special Engineer
City Improvement Works
Bangalore.

Programme of City Improvement Works in the Triennium, Commencing from 1923-24

| Sl No | Particulars of Work. | Estimate | | Expenditure end of 22-23 | | Balance req | |
|---|---|---|---|---|---|---|---|
| | | Sanctd | Unsanctioned | Sanctioned | Unsanctioned | Sanctioned | Unsa |
| | | | | I Works for which | | | |
| 1 | New General Market | | | | | | |
| | (1) Interior Stalls, Work | 156,000 | 8,900 | 148,900 | - | 7100 | 8 |
| | Compensation | 179,201 | - | 199,201 | - | - | - |
| | 2. Frontage Work | 120,820 | 5000 | 19081 | - | 101739 | 5 |
| | Compensation | - | - | - | - | - | - |
| 2 | Covering the Main drain passing through the Market etc | (179081) | | | | | |
| | Work | 56,418 | - | 26,728 | - | 29,690 | |
| | Compensation | 36068 | - | 17961 | - | 18117 | |
| 3 | Laying the Market Circus, | (92,486) | | | | | |
| | Work | | 12,000 | - | - | - | 12,0 |
| | Compensation | 38890 | | 25,388 | - | 8502 | |
| 4 | Shifting the Bamboo Bazaar. | | | | | | |
| | Work | 32,240 | - | 29065 | - | 2,975 | |
| | Compensation | 25004 | - | 23940 | - | 1064 | |

works taken by the Municipal Council during

| | Proposed allotment for | | | | Remarks. |
|---|---|---|---|---|---|
| | 1923-24 | 1924-25 | 1925-26 | for subsequent years. | |
| ntribute $\frac{2}{3}$ and the Municipality $\frac{1}{3}$ | | | | | The amount to which administrative sanction has been accorded is Rs 4.5 lakhs. The excess of Rs 26021/- over this amount is due to the Civil Court having increased the amount of Compensation awarded by the L.A.O. |
| 6,000 | 5,000 | 11,000 | - | - | |
| - | - | - | - | - | |
| 06739 | 32,500 | 74239 | - | - | |
| - | - | - | - | - | |
| 9690 | 1890 | - | 27800 | - | Administration Rs. 61 lakhs. The excess of Rs 31486 over this is due to the same reason as stated above. |
| 8117 | 18117 | - | - | - | |
| 2,000 | - | | 12,000 | | Administration Rs. 5 lakhs. |
| 502 | 8502 | - | - | - | |
| 975 | - | 2975 | - | - | Administrative sanction Rs. 3 lakhs. The excess of Rs 27044 is due to the same reason as stated for item No 1. |
| 064 | 1664 | - | - | - | |

... Taken by the Municipal Council during

| | Proposed allotment for | | | | Remarks. |
|---|---|---|---|---|---|
| | 1923-24 | 1924-25 | 1925-26 | for Subsequent years. | |
| | | | | | Administrative Sanction for the Town Hall and Municipal Offices is Rs 5.5 lakhs. The Construction of Municipal Offices. & of Town Hall has been deferred for want of funds. The estimate for Municipal office is before Government. |
| 75,160 | - | 30,000 | 50,000 | 116,160 | |
| - | - | - | - | - | |
| 91,247 | 57873 | 89,800 | 89,800 | 1,16,160 | |
| 1,975 | 1,17,814 | 118,214 | | | |
| | | | | | Government and half by the Municipality. |
| | | | | | A self supporting scheme has been ordered by the Dewan It will be prepared when the required staff is given |
| 59,870 | - | - | - | 59,870 | |
| 10,000 | - | - | - | 10,000 | |
| | | | | | The Scheme is before Government. The Sewerage of Harkota Road Shop sites, New Bamboo Bazaar, the Fish Market and other parts of the City is proposed to be led into the main Sewer. As the Sewage of the said Localities which are also water logged, cannot be drained off, until the main Sewer is laid, provision is made in the current & two Subsequent years for laying the main Sewer from Bamboo Bazaar Road Tunnel upto Kumbar Gundy Road. |
| 8,400 | 5,000 | 15,000 | 50,000 | 18,38,400 | |
| - | - | - | - | - | |
| 77670 | 5,000 | 15,000 | 50,000 | 1,90,7670 | |
| 8,400 | | | | 18,38,400 | |

undertaken by the Municipal Council during

| | Proposed allotment for | | | | Remarks. |
|---|---|---|---|---|---|
| | 1923-24 | 1924-25 | 1925-26 | for subsequent years. | |
| 99647 ~~69417~~ | 72,072 | 133,214 | 139,800 | 195,460 ~~200,000~~ | |
| | 2927 | 3786 | 32,000 | | |
| 99,647 | 75,000 | 1,37,000 | 1,43,000 | | |

Executive Engineer.
Special Engineer
City Improvement Works
Bangalore.

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

In reply please refer to
D.O. No. 1281 LAD E/4

Comptroller's Office, Bangalore,
Dated the 23rd April 1924

Dear Sir,

Your D.O. of yesterday.

I enclose for your information a statement received from the Local Auditor showing the amount actually paid to the Bangalore City Municipality on account of the City Improvement Works.

Yours sincerely,
R Srinivasa Iyengar

T. K. Someswara Iyer Esq., B.A., B.L.,
Assistant Secretary,
Local Self-Government,
General & Revenue Secretariat.

CV/23-4

Statement showing the amounts of Contributions paid by Government to the Bangalore City Municipality for the City Improvement works

(Vol)

| Period | Date of payment | Amount of Contributions | | | |
|---|---|---|---|---|---|
| July to December 1916 | | | | | |
| January to June 1917 | 22-4-1918 | 25,536 | 1 | 11 | |
| July to December 1917 | 4-6-1918 | 1,13,269 | 9 | 1 | 151-938-1-5 |
| January to June 1918 | 20-12-1919 | 35,668 | 8 | 4 | |
| July to December 1918 | 31-3-1919 | 8,225 | 13 | 0 | |
| January to June 1919 | 15-1-1920 | 34,550 | 3 | 9 | 42,815-0-9 |
| July to December 1919 | 15-6-1920 | 46,241 | - | 8 | |
| January to June 1920 | 30-5-1920 | 53,786 | 7 | 11 | 100-27-8-7 |
| July to December 1920 | 14-2-1924 | 25,847 | 15 | 6 | |
| January to June 1921 | 7-12-1921 | 45,702 | 4 | 10 | 74,049-0-0 |
| July to December 1921 | 19-5-1922 | 30,387 | 4 | 3 | |
| January to June 1922 | | | | | |
| July to December 1922 | 29-6-1923 | 50,000 | - | - | 50,387-4-0 Provisionally paid |
| | Total | 4,74,814 | 5 | 3 | |

R. S. VI—G/32]

UBJECT .....

iary No. of letter replied to ..... 5124
5658

eneral and Revenue Secretariat
( )
; the 192 .

ate of issue ..... 5/5/24

gned by ..... Mills

Section M
File No. (17)-23
Serial No. 90

No. 28767
Enc Statement

To

The Municipal Commissioner
Bombay
The President, Bombay
City Municipal Council

Sir,

With reference to your letters nos. 806 and 167 dated the 18th and 24th March 1924 in regard to the State grant for the improvement works, I am directed to state that in the opinion of Municipal Commissioner for the ensuing year, the

over.

W.D 6888 - GPB—1000—15-9-23

a sum of Rs 50,000 may be included on this account on the receipt side pending final orders in the matter. [illegible] the construction of the New Mint office and the drainage scheme of the city may be used for the present.

2. In this connection I am to forward herewith a statement received from the Comptroller of Treasure Note which he has drawn that a sum of Rs 4,24,814-5-3 has in fact been paid by Govt for the improvement works against the total outlay of Rs 5,62,327 which is an excess of Rs 1,23,512 over the original estimate of Rs 4,38,815. The statement appended to Govt. letter of the 24th March 1924. Under this it will be seen that the excess over the original estimate is due to the works in question.

List of enclosures.

Copied by

Examined by

G. R. S. C/33]

**GENERAL AND REVENUE SECRETARIAT.**

*(Continuation sheet draft form.)*

WD.2930—GPS—1,50,000—29-1-23

IMMEDIATE.
C. 221 of 23-24
Encl and 8.

OFFICE OF THE CITY MUNICIPAL COUNCIL,
Bangalore City, Dated, 24th June 1924.

GENERAL & REVENUE BRANCH
1974
27 JUN 1924
MYSORE

From

M. G. KRISHNASAMI RAO, Esq., B.A.,
MUNICIPAL COMMISSIONER, MUNICIPAL COUNCIL,
BANGALORE CITY.

To

Ml 117 - 23-4P

B. Nagappa, Esq., Bar-at-Law.,
Secretary to the Government of
His Highness the Maharaja of Mysore,
Local and Legislative Departments,
B a n g a l o r e.

Sir,

With reference to your letter No.L.C767/Ml.117-23-24 dated the 5th ultimo re: the contribution due to this Municipality on account of City Improvement Works, I have the honor to submit herewith, as called for, a statement showing the --- particulars therein noted.

2. The sum of Rs.56,327/- referred to in para 2 of your letter represents the probable total outlay to end of the year 1923-24 (and not to end of the year 1923 as stated in the --- letter under reply) on the construction only of works shown in the statement, that accompanied my letter dated 24-3-1924 but does not include the expenditure on a few other works nor the charges of the several establishments, entertained for the execution of the same. From the accompanying statement it will be seen that the total expenditure including the establishment charges to end of the year 1922-23 is Rs.760443/- and --- that the contribution of Rs.474614/- already paid by Government is within their share viz., Rs.506562/- (2/3rd of ----- Rs.760443).

3. A sum of Rs.67730-8-10 is due from Government on

| | | |
|---|---|---|
| Balance of contribution due for mail year ending 31-12-1922 | Rs.32327-12-4 | Account of |
| For the mail year ending 30-6-23 | 25843-6-6 | Contribution |
| -do- -do- 31-12-23 | 32260-0-0 | for the --- |
| | Rs. 67730-8-10 | |

periods noted in the margin. The bill for the mail year ended 31-12-1922

was audited by the Comptroller last year only and the bills for t. years ended 30-6-1923 and 31-12-1923 are under audit. If the cc current year's Government grant of Rs.50.000/- were not paid before close of this official year, not only will the provision lapse but financial position of the Municipality will be greatly embarrassed. therefore request that the Comptroller may kindly be authorized to visionally pass the said sum of Rs.50,000/- as was done last year to adjustment after audit.

I have the honor to be,

Sir,

Your most obedient servant,

Municipal Commissioner.

D.M.R.

Forwarded with Compliments.

President,
City Municipal Council,
Bangalore.

D.M.R.

"Statement" showing the several improvements
inquired up to the end of the year 1922-23 and

| Name of work. (1) | Contribution payable by Govt. (2) |
|---|---|
| New general market. | |
| (1) Interior Stalls | 2/3 |
| (2) Frontage. | do. |
| Improving the main drain in the market by removing the kink and covering the same. | do. |
| Market circus | do. |
| Shifting the Bamboo bazaar | do. |
| Improvements to the Palace Road. | do. |
| Improvements to the main drain near Lalbagh. | do. |
| Town Hall | do. |
| Municipal offices | do. |
| Improvement of Dobbspet and Uppparahalli. | 1/2 |
| Continuation of the Kitchelly chullram Road. | 2/3 |
| Removing the Slums of Annachowdipalya | do. |
| Drawing Establishment of the Kannadigal | do. |
| Survey charges | do. |
| Law charges | |
| Establishment and Contingent charges | |
| * Note:- Contribution paid by Govt as per Statement prepared by the comptroller to end of Dec. 1922. | Rs |

CSK.

expenditure since the commencement, the outlay
the current year to end of April 1924 the

| outlay from commencement to end of 1922-23 (3) | outlay incurred during the year to end of April 1924 (4) | Total. (5) | contribution payable by Govt. (6) |
|---|---|---|---|
| 3,48,101 | 5,648 | 3,53,749 | 238833 |
| 19.081 | 34,113 | 53,194 | 35463 |
| | | L. of 943. | |
| 44,679 | 19,822 | 64,501 | 43001 |
| 25,388 + 18,884 | 8,503 | 52,475 | 34983 |
| 53,005 + 26,296 | 1,064 | 79,365 | 52910 |
| 23,797 | - | 23,797 | 15865 |
| 13,765 | - | 13,765 | 9176 |
| 2,3517 14,209 | - | 16,590 | 11060 |
| - | - | - | - |
| - | - | - | - |
| 26.736. | - | 26,736 | 17824 |
| 26,603 | | 26,603 | 17735 |
| 465 | 195 | 660 | 440 |
| 163 | - | 163 | 109 |
| 40 | 31 | 71 | 47 |
| 1, 18, 150 | 4,632 | 1,22,782 | 81,855 |
| 7,60,443 | 74,005 | 8,34,451 | 5,56,301 |
| 4,74,814-5-3 | | | |

M. G. Krishnaswami Rao
Municipal Commissioner,
Bangalore City Municipality.

R. S. VI—G/32]

67

SUBJECT .....

Diary No. of letter replied to 6934/K

Section 21
File No. 17-23
Serial No. 48

General and Revenue Secretariat
(G.S.C)
, the 192 .

No. L. 215/en tm

Date of issue 12th July 24

To

The Commissioner in Mysore.

Signed by Mr. T.R.S

Sir,

In forwarding herewith
Letter No. 221 of 23-24 of the 24th June
1924 from the Municipal Commissioner
Bangalore, I am directed to request
that Government contribution payable
for the Bangalore City Improvement
Trust Works, I am directed to
request you to be so good as to
forward to the Municipal Commissioner
the Government Sanction in the

over.

WD 6888-GPB—1000—16-8-23

C. O. 46-2 B

WD 2M3—OFB—10,000—23-8-24

Please address all future communications to the Comptroller to the Govt. of H. H. the Maharaja of Mysore. In reply to this Comm. please refer to No. 157 LAD 8/Misc

1097

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

*Dated, Bangalore, the 22nd Aug: 1924*

Hl 117-23-88

FROM

SATYARAJ CHETTY Esq., B.A.,

*Comptroller to the Government of*

*His Highness the Maharaja of Mysore.*

To

B. Nagappa, Esq., Bar-at-law,
Secretary to the Govt. of Mysore,
Local and Legislative Departments,
Bangalore.

SIR,

In returning the original letter No.221-23-24 dated 28th Ju 1924 and its enclosures received by Government from the Municipa Commissioner, City Municipal Council, Bangalore, regarding the Government contribution, payable for the Bangalore City Improvem Works and forwarded with your letter No.215 dated 12th July 192 the figures given in the statement being verified in my office, have the honor to forward herewith a statement "A" showing the outlay as worked out by the Auditor, the amount of contribution claimed by the Municipality, that paid and that still due. The following are the points noticed in the course of verification of figures given in the statement.

1. A sum of Rs.5,56,301/- is claimed by the Municipal Commissioner as contribution payable by Government on the total outlay of Rs.24,78,451/- incurred on account of City Improvement Works fro 1 to end of April 1924, the total outlay being taken from the Audi Auditor Reports of different years instead of from the half ye statem

10

statements, of contributions, on which amounts of contributions wer passed and paid.

2. Out of the total outlay of Rs8,34,451/- shown in the stat furnished by the Municipal Commissioner Rs4,43,068/- was incurred account of works, the balance of Rs3,91,383/- being paid on acc compensation. The particulars shown against each work in the stat were verified with the register of Measurement of works and the ac maintained in the Land Acquisition Office and the differences be ween them were reconciled.

(3) From statement "B" attached herewith, it may be seen that tain items of expenditure incurred by the City Improvement Office the Comptroller on behalf of the Board were not included in the ou and deductions made on audit on account of sale proceeds of materi etc., and excess payments were not taken into account in claiming amount of contribution due from Government and besides only two-thi is shown as claimed on Rs12,976-10-3 included in the total outlay w full contribution was claimed and paid it being on account of drai works and pension charges of Mr.D'Cruz.

(4) A total sum of Rs5,24,814-5-3 has been paid towards contri due from Government against a claim of Rs5,72,194-5-9 after deducti Rs13,041-13-5 on account of sale proceeds of materials and excess p leaving a balance of Rs34,338-4-1 as payments of contributions for period from 1st January 1922 to 31st December 1923 were passed pr ally pending the orders of Government for the continuance of payme contribution. (Vide Statement "A").

(5) From statement "C" it will be seen that reduction of cont tion on account of the refund of a certain amount was not made and tributions have been claimed on the payments of compensation for l which are ordered by Government to be met out of Municipal funds ing in a total payment of contribution of Rs1,67,958/- which is ina ble.

(6) An excess payment of contribution of Rs1,33,619-11-11 has made since the total amount of contribution paid was Rs5,24,814-5-3 against Rs3,91,194-9-4 which is admissible (Vide Statement "D")

This figure will be altered if any of the items noted in statement (e) are ordered by Government to be admitted and passed.

I have the honor to be,
Sir,
Your most obedient servant,

J. Dalyampleton
Comptroller.

MSR/22-8

1

Statement showing the total outlay incurred on account of Government, its Contribution paid and the balance out

| Serial No. | Period | Total outlay | Contribution claimed | Deductions | Balance due | Amount included in adjustment |
|---|---|---|---|---|---|---|
| 1 | 1-7-1916 to 30-6-1917 | 50,445 14 10 | | 2533 4 10 | | |
| | Ry. Cess | 210 - - | 36,839 4 6 | 210 - - | 34,096 7 8 | 34,096 8 8 |
| 2 | 1-7-1917 to 31-12-1917 | 1,76,900 7 8 | 1,79,981 10 5 | -2533 4 10 +2952 5 - | 1,77,500 11 3 | 1,77,500 11 3 |
| 3 | 1-1-1918 to 30-6-1918 | 61,356 5 1 | 62,402 3 5 | -2952 8 - | | |
| | Drainage | 2,212 15 4 | 1106 7 6 | -1795 9 4 +3501 5 2 | 43,493 7 1 | 43,493 7 1 |
| 4 | 1-7-1918 to 31-12-1918 | 14,055 11 4 | 9995 12 11 | 470 11 8 | | |
| | Ry. Cess | 3612 12 9 | 2465 8 6 | 3612 12 9 | 5225 13 - | 2225 13 - |
| 5 | 1-1-1919 to 30-6-1919 | 24,324 2 4 | 15,241 1 7 | | | |
| | Drainage | | 1106 7 6 | - - - | 17,322 9 1 | 17,322 9 1 |
| 6 | 1-7-1919 to 31-12-1919 | 11,760 4 7 | 47,[illegible] 3 - | 1781 10 4 -1552 8 - | 46,241 - 8 | 46,241 - 8 |
| 7 | 1-1-1920 to 30-6-1920 | 79,423 8 5 | 46,[illegible] - 3 | | | |
| | Ry. Cess | 1575 - - | 1575 - - | | | |
| | | 3299 5 11 | 3062 12 5 2199 9 3 | - - - | 53,786 7 11 | 53,786 7 11 |
| 8 | 1-7-1920 to 31-12-1920 | 42,557 15 3 | 25,247 15 6 | - - - | 25,247 15 6 | 25,247 15 6 |
| 9 | 1-1-1921 to 30-6-1921 | 69,656 1 7 | | 902 2 8 | | |
| | | 773 10 8 | 47,924 5 2 | 422 - 8 | 46,702 4 10 | 46,702 4 10 |
| 10 | 1-7-1921 to 31-12-1921 | 51,086 10 10 | 34,057 12 7 | 26 - - | | |
| | | | | 529 15 4 3115 9 - | 30,357 4 3 | 30,357 4 3 |
| 11 | 1-1-1922 to 30-6-1922 | 6,625 11 7 | 4,055 13 1 | | | |
| 12 | 1-7-1922 to 31-12-1922 | 26,312 4 11 | 17,041 15 3 | - - - | 58,627 12 4 | 58,000 - - |
| 13 | 1-1-1923 to 30-6-1923 | 49,078 9 10 | 24,277 1 3 | 23 10 2 | 26,693 7 1 | |
| 14 | 1-7-1923 to 31-12-1923 | 46,705 - 11 | 32,603 6 - | 338 - - | 32,265 6 - | 32,000 - - |
| | Total | 5,26,659 3 6 | 5,03,345 4 1 | 18,041 12 5 | 5,24,403 4 8 | 5,24,344 5 3 |
| 15 | 1-1-1924 to 30-6-1924 | 25,123 - - | 16,742 10 5 | - - - | 16,742 10 5 | - - - |
| | Total from 1-7-1916 to 30-6-1924 | 5,51,782 3 6 | 5,20,088 14 6 | 18,041 12 5 | 5,41,146 14 13 | 5,24,344 5 3 |
| | Contributions fully paid | | | | | |
| | Drainage | 2212 15 - | 2212 15 - | - - - | 2212 15 - | 2212 15 - |
| | Ry. Dy. Comr's Salary | 9188 11 3 | 9188 11 3 | - - - | 9188 11 3 | 9188 11 3 |
| | | 1575 - - | 1575 - - | - - - | 1575 - - | 1575 - - |
| | Full Contribution | 12,976 15 3 | 12,976 15 3 | | 12,976 15 3 | 12,976 15 3 |
| | 2/3 Contribution | 5,38,806 3 6 | 5,03,712 14 6 | 18,041 12 5 | 5,28,170 14 1 | 5,11,368 11 9 |

Improvement Works, the amount of Contribution Charged
the period from 1st July 1916 to 30th April 1924.

72

| Net amount paid | | | Balance out standing | | |
|---|---|---|---|---|---|
| £ | s | d | £ | s | d |
| 2,896 | 1 | 11 | - | - | - |
| 3,269 | 9 | 1 | - | - | - |
| 5,665 | 8 | 4 | - | - | - |
| 3,229 | 13 | - | - | - | - |
| 5,586 | 3 | 9 | - | - | - |
| 4,247 | - | 8 | - | - | - |
| 5,786 | 7 | 11 | - | - | - |
| 3,847 | 15 | 6 | - | - | - |
| 5,702 | 4 | 10 | - | - | - |
| 2,357 | 4 | 3 | - | - | - |
| 5000 | - | - | (a) 8627 | 12 | 4 (a) Provisionally passed. |
| 5000 | - | - | (b) 4396 | 13 | 1 (b) — do — |
| 14,244 | 5 | 3 | 17,357 | 9 | 5 |
| - | - | - | 14,765 | 19 | 8 |
| 5,874 | 5 | 3 | 24,335 | 4 | 1 |
| 212 | 15 | - | - | - | - |
| 188 | 11 | 3 | " | " | " |
| 575 | - | 1 | " | " | " |
| 9,275 | 10 | 3 | - | - | - |
| 839 | 11 | 0 | 34,335 | 4 | 1 |

Statement showing the omissions of Expenditure & deductions in the total outlay of the Statement & the amount of Contribution was claimed in the Statement forwarded by the Improvement Office for the period from 1.7.1916 to 30.4.1924.

| Particulars | | Amount | | |
|---|---|---|---|---|
| Total outlay on which Contribution is claimed in the Statement forwarded by the City Improvement Office for the period from 1.7.16 to 30.4.24 | | 8,34,451 | - | - |
| Add Items of expenditure omitted in the total outlay shown in the Statement - | | | | |
| Amount incurred on account of fencing the outlay of the land in connection with the Improvement of the Swim drain near the Bagh | 1476 | | | |
| Amount shown less in the Statement against the works of Construction of Town Hall & Municipal Office | 396 | | | |
| Amount of Contribution paid on account of formation of Banks Bazar debited to Municipal funds in May 1919 inadvertently in the half yearly Statement for 1.1.20 to 30.6.20 | 3299 | | | |
| Amount paid by Corporation on behalf of the Improvement Board & adjusted in the Statement for 1916-17 and half year ending 31-12-1918. | 3823 | 5994 | - | - |
| | Total 8994. | 5,43,445 | - | - |
| Amount of Contribution fully paid | | 12,977 | - | - |
| Amount on which two-thirds Contribution is due | | 8,30,468 | - | - |
| Two-thirds of Rs. 8,30,468 | | 5,53,645 | - | - |
| Deduct 2/3 of the amount objected in audit | | 13,042 | - | - |
| Balance | | 5,40,603 | - | - |
| Deduct 2/3 of the amount objected to as detailed in Statement | | 1,67,958 | - | - |
| Balance | | 3,72,645 | - | - |
| Amount of full Contribution paid. | | 12,977 | - | - |
| Total Contribution claimed due | | 3,85,622 | - | - |
| Amount of Contribution paid already | | 5,24,814 | - | - |
| Excess paid | | 1,39,192 | - | - |
| Excess paid as per the 4½ year Statement | | 133,620 | - | - |
| Difference | | 5572 | - | - |

Statement showing the items of receipt & expenditure for which objected to.

| No | of item of receipt or exp | | ⅔ of the item objected | | | Reason & authority for objection |
|---|---|---|---|---|---|---|
| 1. | Refund of Rs 336 out of Rs 102 by the Superintendent Water Supply Department on 4.12 | 336 | -- | 22 | -- | No reduction of the amount was made in the half-yearly statement claiming Contribution for the from 1.1.23 to 30.6.23. |
| 2. | Cost of acquisition of certain properties in the Siddapatta for the of the new market building | 499,20 | -- | 328 | 10 8 | G.O. No: 5490-2 Mul. 53-16-73 dated the 22nd Feb 1917 ordering that the Cost of acquisition estimated at Rs 1,22,915 should be met from the municipal funds during 1916-17: Para 3 of G.O. No: 7220-2-Mul 110-18-10 dated the 11th Dec 1918 ordering that against Rs 70,413 the estimated Cost of the Scheme only Rs 30,000 being the part estimate for Carrying roads & drains should be met from the grant of the C. Imprt. Works |
| 3. | Cost of acquisition of properties relating to the Shifting of the Bazar | 25, | -- | 16 | 4 | Para-4 of G.O. No: 292-4 Mul 53-16-130 dated the 14th July 1917 that the cost of acquisition Rs Rs 15828-15-9 |
| | of acquisition of properties Containing the Kitchen Chattram City Railway Station | 26,73 | -- | 17 | -- | should be met from the funds of the Bangalore City Municipality |
| 4. | Proportionate charge paid by the Civil Surgeon's office towards the Cl Drawing Office Bangalore | | | | | Para-2 of G.O. No: M. 943-7/9 M. 143-19-34 dated the 16 Sept that this charge will be met by a Contribution on the Imprt. funds of the Cities of Bangalore & Mysore in equal [illegible] by the Govt. [illegible] Dept |

Statement "A"

Statement showing the total amount of Contribution paid in cash for the period from 1.7.1916 to 30.4.1924. 75

| Particulars | Amount | | |
|---|---|---|---|
| Amount of Contribution claimed as for half-yearly Statements for the period from 1.7.1916 to 30.4.1924 | 5,72,194 | 5 | 9 |
| Amount disallowed on audit | 13,041 | 12 | 5 |
| Balance Due | 5,59,152 | 9 | 4 |
| Amount objected to as per Statement | 1,67,958 | - | - |
| Amount admissible | 3,91,194 | 9 | 4 |
| Amount already paid | 3,24,814 | 5 | 3 |
| Amount of Contribution paid in cash | 1,33,619 | 11 | 11 |

G. R. S. VI—(3/32)

SUBJECT.....

.....

.....

Diary No. of letter replied to 182

General and Revenue Secretariat
(G.S.P.)
, the 191 ..

Date of issue 27 & 30-24

Signed by Mr DCS.

Section hf
File No. 117-23
Serial No 10.4

No. d. 27 F&C
& Cus

To

The Hon'ble Chairman,
City Municipal Council
Thro' the President, City Municipal
Council, Bangalore

Sir,

With reference to your letter No. Ap. 221 '23-24 dated 4th June 1924 regarding the Road Contribution payable by the Bangalore City Improvement Trust, I am directed to forward an extract from para 5 of Government Order No. 157 L.A.D. dated 23rd August

I am sending a copy of the list 'C' showing
the enclosures enclosed and
I request you to be so good as to
state as to why Grant Continuation
was claimed on those numbers
in the said list 'C', Short fall in which
have become payable under
the orders of Govt
which apply to such cases in
the said list.

Yours
[illegible]
[illegible]
[illegible]

Any party reply is requested.

**List of enclosures.**

**Copied by**

**Examined by**

48590

No. G.To. 148

OFFICE OF THE CITY MUNICIPAL CIL,

Bangalore City, Dated...26th...May.....1925.

28

REVENUE SECRETARIAT. 7669 29. 1925

& REV. SECTT. DR. L 29 MAY 1925

From

M. G. KRISHNASAMI RAO., Esq., B.A.,

MUNICIPAL COMMISSIONER, MUNICIPAL COUNCIL,

BANGALORE CITY.

To

C

The Secretary to the Government of

His Highness the Maharaja of Mysore,

Local and Legislative Departments,

B a n g a l o r e.

1321

S I R,

mr 117-23-123

With reference to your letter No. L. 2790, dated the 27th September 1924, enquiring why Government contribution was --- claimed on the items referred to in the Comptroller's statement 'C' which was sent as enclosure to the letter under reply, I have tne honor to atate as follows:---

Objection No. 1:--- At the time when the contribution statement was prepared, i.e., on the 28th October 1922, the refund had not been received, hence the contribution was claimed on the full amount of Rs 1,024/- spent. The sum of Rs 224/- -- being 2/3 of Rs 336/- refunded by the Water Supply Department, should have been deducted from the amount of contribution --- claimed for the half year ended 30th June 1923. But it was omitted to be deducted by oversight.

Objection Nos. 2, 3 and 4:--- In Government Order No. 6317-20/Ml. 81-17-32 dated 9th May 1918, passing orders in the matter of the revised programme of City Improvement Works, Bangalore City, for three years with their estimated cost, Government agreed to pay 2/3 contribution on all City Improvement contribution works and it was therefore presumed that Government would pay proportionate amount of compensation also as

79



this item --- Compensation --- formed part of the estimate. The Special orders of the Government that the amount of compensation in these cases should be met from Municipal Funds to have been lost sight of.

Objection No. 5:--- In this case, contribution was claimed, the Municipality should get 2/3 of the proportionate charge by the Municipality towards the total charges of the drawing establishment working under Mr. Krumbiegal.

I have the honour to be,

Sir,

Your most obedient servant,

Municipal Commissioner.

Forwarded with compliments,

Honorary President.

SM

80

A[illegible].F.VI-G1.] B650

SUBJECT.....

.....

.....

Section No. 91
File No. 117-23
Serial No. 125

No. C/1233

To The Hon'ble Commr. Ramanathapuram
Coby. Thro' the President
Coby Hon'ble Council, Ramnad.

Enquiry No. of letter replied to 7669/C

General and Revenue Secretariat
( C.S.C )
, the . 192

Date of issue 24/8/26

Signed by for T.K.S

Sir,

With reference to the correspondence ending with your letter No. 148 & dated 26/29th May 1925 regarding sanctioning of grant-in-aid contribution for the Ramnad Coby Improvement Works amounting to Rs. 1,33,619-7-11, I am directed to request you to be so good as to state whether the Hon'ble Council propose to meet right Nandrapt in question.

I have &c

List of enclosures.....

Copied by .....

Examined by .....

18/8 AL
ANK
17/8/26

81

Memo No. L.1234

Copy of the above is forwarded to the Comptroller in Rangoon for information with ref to his letter No 157 L.A.D. of the 22nd August 1924. ~~and he is~~ who is requested ~~to state explain~~ that it may kindly be explained as to how the bills relating to the aircrafts in question were passed for payment in his office contrary to the orders of Govt issued in the matter.

"By order"

17/8
Lt. Ro. Ag

17.8.25

17.8.25

11915

82

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE,

No. LAD.146.

*Bangalore, dated* 4th September *1925.*

From

T. SATYARAJ CHETTY, Esq., B.A.,
*Comptroller to the Government of*
*His Highness the Maharaja of Mysore,*
*BANGALORE.*

B. Nagappa Esq., Bar-At-Law.,
Secretary to the Government of Mysore,
Local and Legislative Departments.

Sir,

Rev 117-23-27

With reference to your Memorandum No.L.1234 dated the 24th August 1925 forwarding a copy of your letter of the same date to the President, City Municipal Council, Bangalore and asking me to explain how the bills relating to the overdrawal of Government contribution on the Bangalore City Improvement Works amounting to Rs.1,33-619-11-11 were passed in this office contrary to the orders of Government issued in the matter, I have the honour to invite your kind attention to my letter No.651/LAD dated the 12th March 1925 wherein I have explained in detail that for the two years 1922-23 and 1923-24 only the amount of Rs.50,000 provided in the Budget of each of the years were paid provisionally under instructions from Government and that the payments so made have not been admitted in audit.

I have the honor to be,
Sir,
Your most obedient servant,

T. Satyaraj Chetty
Comptroller.

U.

App.F.VI-G1.] B650

SUBJECT.....

Diary No. of letter replied to 1697

General and Revenue Secretariat
( E.S.C )
, the 192

Date of issue 9/12/25

Signed by

List of enclosures

Copied by

Examined by

Section R
File No. 17-29
Serial No. 12

No. ಸಿ 2190 ಆ/೨೫

To

ಸಿ,

ಸಾಲಿನ ಅಭಿವೃದ್ಧಿ ಕೆಲಸಗಳ ಬಗ್ಗೆ ಸಂಖ್ಯೆ 35/25-26 ನೇ ಪತ್ರಿಕೆಯ ಸೆಪ್ಟೆಂಬರ್ 25, ರ ಆದೇಶದಲ್ಲಿ ಮಂಜೂರಾದ ಕೆಲಸಗಳ ಅಂದಾಜುಗಳನ್ನು ಸಲ್ಲಿಸುವಂತೆ ಕೋರಿದ್ದ ಜ್ಞಾಪನಕ್ಕೆ ಉತ್ತರವಾಗಿ ನಿಮ್ಮ ಸಂಖ್ಯೆ ಎ. 33. 617-11-11 ಇಂದ ಅಂದಾಜುಗಳನ್ನು ಕಳುಹಿಸಿರುವುದಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಕೆಲಸಗಳ ಅಂದಾಜುಗಳನ್ನು ಸಲ್ಲಿಸಲು ಕೋರಿದೆ.

I have to

ಇ.ಕ.ಕಾ.ಕ್ಕೆ

ಇ.ಕ.ಕಾ.ಕ್ಕೆ

ಇ.ಕ.ಕಾ.ಕ್ಕೆ

24551

G.To No. 95
25-26

84

OFFICE OF THE CITY MUNICIPAL COUNCIL,
Bangalore City, Dated 12th December 1925.
16.

From

M. G. KRISHNASAMI RAO, Esq., B.A.,
MUNICIPAL COMMISSIONER, MUNICIPAL COUNCIL,
BANGALORE CITY.

4133 L.

To

B. Nagappa, Esq., Bar-at-Law.,
Secretary to the Government of
His Highness the Maharaja of Mysore,
Local and Legislative Departments,
B a n g a l o r e.

S I R,

M 117-23-129

With reference to your letter No. L. 1233 dated the 24th August 1925, requesting to state how the Municipal Council propose to set right the overdraft of Rs 1,33,619-11-11, in connection with the City Improvement Works and the subsequent letter No. L. 2190/Ml. 117-23-120 dated 20th September 1925, furnishing details for the sum of Rs 1,33,619-11-11, I have the honor to state as follows.:-

The City Improvement Committee of Bangalore was appointed by Government for drawing up a comprehensive scheme for the improvement of the old City. But as the work remained incomplete, the Government in their Order No. 6340-9/Ml. 300-12-3 dated the 20th December 1913, reconstituted the Old Committee for the said purpose, and requested the Chairman of the Committee to submit proposals. He submitted the recommendations of the Committee with his letter No. 10. C.I. dated 15th July 1914. The Government in their Order No. 1297-347/Ml. 112-14-13 dated 13th August 1915, signified their approval to the proposals of the Committee, with certain modifications, promised to contribute two-thirds of the cost of the City Improvement Scheme and one-half of the Drainage works, if the

Municipal

[illegible] agreed to bear [illegible] and requested the President of the Municipal Council to submit detailed proposals for implementing the above schemes. Efforts were to establish the connections of the water early. Estimates were prepared for some wells and they were sanctioned by the Government. The estimates for the acquisition of properties required for the schemes for the construction of the New Market Building and for the construction of the Extension Road to the City Railway Station were among the proposals. In connection with these two estimates, the Government said that the cost of acquisition should be met from the funds of the Municipality. It is upon this point that the Government has placed under objection the sanction of the 4/5 contributions given by the Municipality. The difference of Government that the cost of acquisition should be met from Municipal funds was not in accordance with the [illegible] given in para 6 of their order No. [illegible]. The Municipality then pleaded with the Government to the effect that [illegible] cost of the City Improvement Trust. A special conference was held on 21 Jan again held in the Council Chamber of the Deputy Commissioner regarding the financial aspect of the City Improvement Trust Bangalore. A revised and workable programme of the works was drawn up and submitted to Government vide this office letter No. [illegible] dated 23rd April 1926. In para 6 of this letter it was clearly pointed out that the [illegible] of the 4 improvements which referred to Kempegowda was estimated at 4 lakhs, against [illegible] Municipal Council proposed a contribution of [illegible] and that the share of the Government should be 4/5 i.e. 3 lakhs. The detailed statement also set forth the proposals, viz., 4/5 contribution, that was to be [illegible] by the Government, including the cost of acquisition of properties. The Government in a perusal of the letter dated by them from time to time [illegible]

Improvement Works, from 5th August 1915 and after a careful consideration of the subject were pleased to approve in their Order No. 6317-20/Ml. 87-17-32 dated 9th May 1918, the programme of the nine improvement works enumerated in the statement submitted by the President and the payment of the Government contribution, viz., two-thirds cost indicated in respect of each of the first 8 works. Works, items Nos. 2, 3 and 4 of the Comptroller's statement "C" for -- which 2/3 contribution was claimed by the Municipality and passed by the Comptroller were the three out of the nine -- included in the statement, duly sanctioned by Government. Hence it may be evident that Government have in their Order No. 6317-20/Ml. 87-17-32 dated 9th May 1918, definitely accorded sanction to the payment of 2/3 cost of all these -- works, including the cost of compensation. In the light of these explanations, it may be seen that the Municipality was in order in claiming 2/3 contribution from Government for the three works referred to by the Comptroller in his statement "C" and that there has been no overdraft of --- Rs 1,53,619-11-11. I therefore request you to be so good as to remove the objection raised by the Comptroller and -- pass final orders to pay the share of the Government contribution held up from January 1924 to the end of June 1925.

I have the honour to be,

Sir,

Your most obedient servant,

M. G. Ramaswami Rao

Municipal Commissioner.

Forwarded with Compliments,

Mohammed Abbas Khan

Honorary President.

SM

67

APP. F. VI. Cl.]

SUBJECT.....

Section [illegible]

File No.

Serial No.

Diary No. of letter replied to...B/33 L...

No. 45598

To

.....

General and Revenue Secretariat

( [illegible] )

the 192

Dear Sir,

Date of issue...10/1/25...

Signed by...[illegible]...

With reference to the correspondence ending with your letter No. 95/25-26 dated 12th Dec. 1925 on the subject of Rs. 1,38,699-4-1 due to Government from the Municipality for the City Improvement Work and to enclose copy of Government Order No. 5490-2/RL 53-16-7 dated 19th July 1917 and 292-4/RL 53-16-7 dated 18th July 1917 regarding the terms of the agreement for the construction of the Mambalam and the extension of the Kodambakkam Chathram Road to the City and to state...

List of enclosures.....

Copied by.....

Examined by.....

0987

WD 0562—GPS—31,000—17-2-25

88

Sir, I am directed to refer to G.O. No 6317-20 – Mil 87-17-32 dated 9-5-1918 and to request to kindly communicate to this office whether the Home Guard concerned may be called upon to bear the cost of requisitions involved in the recent case, out of Home funds as directed by Govt in their Memo. cited above. The estimated cost of these works is included in the G.O. of 1918 and the cost of requisitions in the G.O.'s of 1917

I am further to request you to kindly intimate whether the matter may be treated as very urgent

Yours faithfully

28/9.2

To. B.J. Kesavieyar Esq B.A
Home Comm, Bangalore city

9.2.18

OFFICE OF THE COMPTROLLER IN MYSORE,

D. O. No. 815 LAD 25 ans att

*Bangalore, dated* 18th February ... 1926.

3292 L

Dear Sir,

Your D.O. of the 10th instant asking me to intimate when the overdrawal of ₹1,33,619-11-11 as Government contribution to the Bangalore City Municipality, referred to in my letter No LAD 148 dated the 4th September 1925 took place. Rul 117-23-/33

The overdrawal is chiefly due to the inclusion in the claims preferred by the Municipality of charges incurred for acquisition of lands and it has taken place from 1916-17. Owing to the absence of clear instructions on the subject in each case and to the non-maintenance of clear accounts for compensation paid in one place, this point does not appear to have been considered at the time of admitting the claims of the Municipality for each half year. Even now I am doubtful whether the disallowance of ₹16,669-6-4 being 2/3rds of the cost of properties acquired for the shifting of the bamboo bazaar is quite consistent with the intention of Government since when sanctioning the estimate the details for which included provision for compensation, the amount upon which contribution is payable is limited to ₹30,000/-

I enclose herewith a statement showing the details of items, claims upon which were considered to be inadmissible by this office. How the net amount of the overdrawal is arrived at is detailed in statement D. sent with my letter of the 4th September last.

Yours sincerely,

T. Satyanarayana Rao

Comptroller.

To Singaravelu Mudaliar, Esq., B.A., B.L., 213
Assistant Secretary to the Government,
Local and Legislative Departments,
Bangalore.

MSR

Statement showing the Compensation paid for the

| Period | | Amount of Compensation paid to parties relating to the requisition of properties for the New market | | | Amount of Compensation paid to parties relating to the requisition of properties in Thilak-ellipse Chetty road for widening the said road to the Railway station | | | Amount of Compensation paid to parties for formation of the new Bamboo Bazaar | | |
|---|---|---|---|---|---|---|---|---|---|---|
| For the half year ending | 30-6-1917 | 45,806 | 14 | 3 | - | - | - | - | - | - |
| Do | 31-12-1917 | 1,02,603 | 5 | 11 | 13,717 | 7 | 4 | - | - | - |
| Do | 30-6-1918 | 24,666 | 4 | 5 | 13,018 | 12 | 3 | - | - | - |
| Do | 31-12-1918 | 28,34 | 8 | 1 | - | - | - | - | - | - |
| Do | 30-6-1919 | 1,989 | - | 7 | - | - | - | 14,810 | 10 | 8 |
| Do | 31-12-1919 | 10,157 | 8 | 3 | - | - | - | 6,742 | 1 | 3 |
| Do | 30-6-1920 | 4,528 | 8 | 10 | - | - | - | 568 | 6 | |
| Do | 31-12-1920 | 1,565 | 11 | 8 | - | - | - | - | - | - |
| Do | 30-6-1921 | 5058 | 13 | 4 | - | - | - | 1,068 | 14 | 0 |
| Do | 30-6-1922 | | - | - | - | - | - | (A) 750 | - | - |
| Do | 31-12-1922 | | - | - | - | - | - | - | - | - |
| Do | 30-6-1923 | | - | - | - | - | - | - | - | - |
| Do | 31-12-1923 | | - | - | - | - | - | 1064 | 5 | |
| | Total | 1:99,201 | 9 | 4 | 26,736 | 3 | 7 | 25,004 | 6 | |

Bangalore,
18th February 1926.

| Note | Refunds | Total. | Two thirds Government Share of Contribution | Remarks. |
|---|---|---|---|---|
| Improvements total of the Estimate | made by the Superintendent, Water Supply Department dtd 4-1-23 | | | |
| | | 45800 1/4 3 | 30533 1/4 10 | |
| | | 1.16,320 1/3 | 77,547 2 2 | |
| | | 37,685-8 | 25,123 5 9 | |
| | | 2,834 8 1 | 1889 10 9 | |
| | | 16,799 1/3 | 11,199 12 10 | |
| | | 16,896 9 6 | 11,264 6 4 | |
| | | 5096 1/4 10 | 3397 15 3 | |
| | | 1565 1/8 | 1043 1/3 1 | (A) Not traceable: Whether it relates to compensation or not is not known |
| | | 6127 1/2 1 | 4,085 2 9 | (B) After para 2 of Govt. order no. M9 |
| | | 908 1/3 9 | 605 1/4 6 | -7/9-M.143-19-34 dt 1-9-1921, 1/3rd of the total charges has to be met from the Improvement Funds of Cities of Bangalore and Mysore in equal proportions. The remaining 2/3rd being debited to the Grant-in-aid to Public Works Departments in equal proportions. And again 2/3rds Contribution on 1/6th Share of Bangalore City Improvement Works has been claimed for which there are no specific orders of Government |
| 158 13 9 | | 167 2 3 | 111 6 10 | |
| 167 2 3 | | | | |
| (B) 167 - - | 336 - - | 503 - - | 335 5 4 | |
| 167 - - | | 1231 5 6 | 820 1/4 4 | |
| 660 - - | 336 - - | 2.51,938 3 1 | 1.67,958 1/2 9 | |

J. Satyanarayana Rao
Comptroller.

No. C. No. 3

OFFICE OF THE CITY MUNICIPAL COUNCIL,

Bangalore City, Dated... 5th July 1926 .....192

91

GENERAL & REVENUE SECRETARIAT. 1561 13 JUL 1926 LOCAL SELF GOVT. BRANCH

From

B. T. KESAVAIENGAR, Esq., B. A.,
MUNICIPAL COMMISSIONER, MUNICIPAL COUNCIL,
BANGALORE CITY.

R V. SEC ECTION

To

B. Nagappa, Esq., Bar-at-Law.,
Secretary to the Government of His Highness
the Maharaja of Mysore,
Local & Legislative Departments,
Bangalore.

135-V 156

Mu 417-23

Sir,

4133 1917

With reference to your D.O. letter No. L.5598 dated the 10th February 1926 regarding the overdraft of Rs. 1,33,619-11-11, and enquiring whether the estimated cost of the schemes as mentioned in the Government Order No. 6317-20/Ml 87-17-32 dated 9th May 1918, included the cost of acquisition, I have the honor to state that the major portion of the compensation paid on the several schemes, did form part of the detail estimates for the several works, as explained in detail below, with reference to the audit objections in Statement C, which has been taken as the basi for the Government making out that an excess contribution of Rs.1,33,619-11-11, has been made to the Municipality.

1. First, as regards Refund of Rs. 336 out of Rs.1,024 made by the Superintendent, Water Supply Department on - 4th January 1923. (Vide item 1 of Statement C Audit objection.Rs.224.)

Vide this office letter No. 148 dated 28th May 1925 where in this objection has been admitted. This amount ma now be adjusted finally.

2. Secondly, as regards the New General Market.(Vide item 2. of statement C. Audit Objection. Rs.1,32,800-1

The amount sanctioned for the construction of the New Market - Vide Government Order No. 6317-20/Ml.87-17 dated 9th May 1918, is Rs. 4,50,000 and Government pro

92



promised a contribution of 2/3 of it, or Rs.3,00,000. The following 2 estimates for construction were sanctioned on the rough estimate of

| | | |
|---|---|---|
| Compensation. | ... | Rs 2 Lakhs. |
| Interior stalls. | ... | Rs 1½ " |
| Market Frontage. | ... | Rs. 1 " |
| Total. | | Rs 4½ Lakhs. |

(a) for the construction of the Interior stalls, (Government Order No. 9805-7/Ml. 87-15-55 dated 8th February 1919.) Rs.1,56,000

(b) Market Frontage (Vide Government Order No. L. 1397-40/Ml.161-20-7 dated 28th September 1921. Rs.1,20,820

Total. Rs. 2,76,820

If Rs. 2,76,820 is treated as all the amount sanctioned for the Market for purposes of calculating Government contribution, leaving the amount, viz., Rs 1,99,201 paid for compensation as not a contributable item, the view is not in accordance with the definite promise of Government to pay 2/3 of the cost of Rs. 4½ Lakhs, made in Government Order of 9th May 1918. The previous order of Government, No. 5490-2/Ml.53-16-73 dated 22nd February 1917, sanctioning the acquisition of properties, val at Rs. 1,22,915 and b th b Municipal funds during the year 1916-17 ( which order the -- Comptroller has now solely relied on for placing Rs.1,32,800-1 relating to compensation under objection), was honestly construed by the Municipality as having been superceded by the subsequent Government Order passed one year later, on 9th May 1918, especially in view of the conference held in the Dewan's Council Chamber on 2nd April 1918, resulting in the generous order of Government - dated 9th May 1918, confirming the previous order of 13th August 1915, i.e. to pay 2/3 of Rs. 4½ lakhs for the construction of the Market. This fact has been duly exp

in this Office letter No. 95 dated 16th December 1925. If Rs. 2,76,820 ( the estimated cost sanctioned by Government for construction) is deducted from 4½ lakhs, the balance of -- Rs. 1,73,180 was available for compensation. Any compensation paid within that limit should, therefore, be considered to be in order and the promised contribution, due from Government, is payable to the Municipality. Any excess over the total cost of Rs. 4½ lakhs, could alone be treated as not covered by - sanction and this excess actually comes to ( Rs.1,99,201 - Rs. 1,73,180) or Rs. 26,021. Only 2/3 of Rs. 26,021, or Rs. 17,347 alone can be treated as amount not contributable by the Government and held under objection.

3. Thirdly as regards the <u>New Bamboo Bazaar</u>..(<u>Vide item 3, statement C, Audit Objection</u>. Rs. 16,669-5-4.)

The Government no doubt had promised to pay a contribution of 2/3 of the net cost of Rs. 30,000 or (Rs.20,000) in their order of 9th May 1918 and confirmed it on certain data in Government Order No. 7220-2/M1 110-18-10 dated 11th December 1918. But it is to be mentioned here that the acquisition of properties was the first step to be adopted in the working out of this scheme and contribution was claimed in the initial stages of expenditure based on the plan of working out the - scheme as sanctioned by the Government, in the hope, perhaps of reimbursing Government for any excess contribution drawn from the realisation by the sale of sites. Unfortunately, the anticipations of the Municipality in this respect have not been realised and a large number of sites remain unsold to this day. If, however, this procedure is deemed unwarranted, then the - amount spent on acquisition of lands for the New Bamboo Bazaar, may be treated as not covered by sanction, so that contribution paid on Rs. 25,004, or Rs. 16,669 can be validly held under - objection. But I would submit for the consideration of the Government the waiving of this excess payment altogether in view of the representation made in the last paragraph havin

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having regard to the comparatively small amount involved. If Government, however, are not in favour of waiving this objection in favour of the Municipality, I would suggest that the objection might be waived for the present and the excess amount drawn from the Government, allowed to be adjus as sites are sold in this locality and amounts are realise This aspect of the case will be placed before the Municipal Council and their resolution submitted to Government.

4. Continuing the Kitchetty Chattram Road. (Vide item of Statement C. Audit objection. Rs.17,824.)

Government sanctioned in their order of 9th May 191 Rs. 57,000 for the above mentioned work, corresponding to detailed estimate as noted below, sanctioned in Government Order No. 1821-3/Ml. 94-16-62 dated 24th September 1917.

| | | |
|---|---|---|
| Construction. | ... | Rs. 39,042. |
| Compensation. | ... | 18,203. |
| T o t a l. | | Rs 57,245. |

The expenditure of Rs. 18,203 for compensation is therefore supported by the two Government Orders quoted above, which subsequent to order No. 292-4/Ml.53-16-130 dated 14th July 1917, on which the Comptroller has relied for placing the amount under objection. The actual amount, however, paid f compensation amounts to Rs. 26,736, so that only Rs. 8,533 over and above Rs. 18,203 may be treated as not covered by sanction, or 2/3 of Rs. 8,533 or Rs.5,688 as not contributa by Government.

5. Pro portionate charges aid by the Cit Improvemen Office towards the total of charge of the Drawing Establish ment under Mr. Krumbiegal. (Vide item No.5 statement C.Audit objection . Rs. 440.)

No. M. 943-7/9.M143-19-340

Government in their Order have clearly stated that contribution of the Bangalore City Municipality towards the

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the establishment under Mr. Krumbiegal is 1/6 of the cost and payable from City Improvement Funds. The method of administering City Improvement funds being definitely laid out, viz , 1/3, being debitable to the Municipality and 2/3 to Government, the same scale of apportionment was adopted in dealing with Rs.660/- paid under this head, viz., Rs. 220 was charged to the Municipality and Rs. 440/- to Government. This is therefore in order.

6. In view of the above explanation, it will be seen that the only items of objections that can hold good, in the statement furnished by the Comptroller, are as shown below:-

| | | Amount that may be placed under objection. |
|---|---|---|
| 1. | Refund of Rs. 336 etc. ... | Rs. 224. |
| 2. | Market. ... ... | Rs. 17,347- |
| 3. | New Bamboo Bazaar. ... | Rs. 16,669. |
| 4. | Kitchetty Chattram Road. .. | Rs. 5,688. |
| 5. | Charges on account of drawing establishment under Mr. Krumbiegal | Rs. Nil. |
| | T o t a l. | Rs.39,928. |

As against,

| | | Amount objected to, by th Comptroller. |
|---|---|---|
| 1. | Refund of Rs. 336 etc. ... | Rs. 224. |
| 2. | Market. ... ... | " 1,32,801 |
| 3. | New Bamboo Bazaar. ... . | " 16,669. |
| 4. | Kitchetty Chattram Road. ... | " 17,824. |
| 5. | Charges of the Drawing establishment under Mr. Krumbiegal.. .... | " 440. |
| | Total. | Rs. 1,67,958. |

If the Government are still of the opinion that the Municipality has over-drawn the contributions payable by the Government to a certain extent, notwithstanding the explanations offered in letters No. 148 dated 28th May 1925 and 95 dated 16th December 1925, it will be seen from the above statement that

that the amount, that can be so held under objection cann exceed Rs. 39,928 as shown above. The statement, showing excess contributions paid by Government, which accompanie your letter No. L. 2190/Ml. 117-23-120 dated 20th Septe 1925, has to be modified, therefore, as shown below:-

| | | |
|---|---|---|
| Amount of contribution claimed as per half yearly statements for the period from 1st July 1916 to 30th April 1924. ... ... | ... | Rs.5,72,194-5 |
| Amount disallowed on audit. | ... | Rs. 13,041-1 |
| Balance due. | ... | Rs.5,59,152-9 |
| Amount which may properly regarded an inadmissible in the light of the explanation offered supra. | ... | Rs. 39,928-0- |
| Amount admissible. | | Rs.5,19,224-9 |
| Deduct Amount already paid. | ... | Rs.5,24,814-5- |
| Contribution paid in excess. | | Rs.5,589-11- |

This amount of Rs. 5,589-11-11 may, if received, be deduct from the contribution payable by Government for the period subse-quent to April 1924.

7. In the light of the above explanation, it will be seen that the over-draft by the Municipality is really not large an amount as Rs. 1,33,619-11-11, but only Rs.5,589- if at all, and I request that you may be so good as to move the Government, to kindly issue early orders for the paymen of the Government contribution of Rs. 88,184, still due up 30th June 1925, as noted below.

STATEMENT SHOWING CONTRIBUTION PAYABLE BY GOVERNMENT, THOSE ALREADY PAID AND THE BALANCE DUE.

| Years. | Contribution payable. | Contribution paid. | Remarks. |
|---|---|---|---|
| 1921-22 | 75,134 | Rs. 1,30,387. | The accounts first year 21-22 were audited and sum of Rs.30,387 paid for that hal year. Subsequent two lump sum con tributions of -- Rs. 50,000 each w paid sub c to |
| 1922-23 | 44,260 | | |
| 1923-24 | 58,005 | | |
| 1924-25 | 41,172 | Nil. | |
| Total | 2,18,571 | Rs. 1,30,387. | |

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to audit or a total of Rs. 1,30,387.
Balance Due Rs. 88,184.

8. I may mention in this connection that the revised budget for the 1925-26 and the budget estimate for 1926-1927 were, to start with, framed on the expectation of realising the Government contribution, for City Improvement Works, due to the Municipality, before the close of the official year. The same not having been received, the Municipal Council were in a fix to frame a proper budget for 1926-27 and the budget estimates, that will shortly be placed before the Government, will show in what great need the Municipality stands of Government help to carry on several necessary and useful schemes.

9. In conclusion, I may be permitted to urge, for the consideration of Government, the fact that the Municipality would seem to have launched into the several costly schemes, mainly depending on the generous policy outlined by Government in their order No. 6317-20/M1. 87-17-32 dated 9th May 1918, in regard to the help to be given in the case of contribution works about which, orders had been passed from time to time. It is seen that the Government Order No. 5490-2/M1. 53-16-73 dated 22nd February 1917 directing the Municipality to bear the cost of acquisition of properties from Municipal funds during 1916-17 was not re-affirmed at the time the order of May 1918 was passed, in which the whole question of City Improvements would seem to have been re-examined and the extent of Government contribution determined. In accordance with the order of May 1918, the Municipality would seem to have proceeded with the Improvement works, in the belief that whatever the eventual cost of the schemes might be, two-thirds thereof would come from State Funds. The order of May 1918 enumerates the several works for which the Government were prepared to pay contribution and in that it is clear that compensation for properties acquired was recognised as a part of the expenditure involved in working out the schemes and for which, proportionate payment had to be made. Further

9.d

further, I would submit for the consideration of Government, the fact that while the order of May 1918, specifically refers to the earlier orders of August 1915 and November 1916, no - mention was made of the order of February 1917 regarding the question of payment of compensation charges. It will thus be seen, that there was good reason for the Municipality believing that the Government were in favour of pursuing a more liberal and generous policy regarding the carrying out of certain City Improvement Works, for which the Municipal Council were evincing such great interest and enthusiasm.

10. As regards the schemes themselves, it is noted, that the Municipality have taken as much care as possible, in respect of the administration of the City Improvement Funds. The cost of the construction portion of the schemes have been kept within sanctioned limits, although the estimated compensation expenditure under the several schemes could not be kept within the sanctioned amounts, chiefly due to circumstances, not under the control of the Municipality, a fact which would call for - sympathetic treatment, rather than financial liability for - excess. Besides, the fact, that large sums of money have been paid for the acquisition of properties in connection with these works, should not be taken as the sole guide in determining the policy of the Government regarding the extent of help to be rendered, as the acquisition of properties in the several localities concerned, especially near about Doddapet, Siddiputta et have very largely helped to improve the sanitary condition of the Old City and removed a lot of congestion, which the Municipality would not have been in a position to take up independent and without substantial aid from the Government.

11. In view of the above circumstances, I request you will be so good as to move the Government, to kindly sanction the - excess expenditure in all cases, as it could not be avoided and order the payment of the 2/3 contribution of such expenditure under the marginally noted schemes. Further, I pray that the

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(a) Interior Stalls.(Completed).
(b) Frontage. ( Incomplete.)

2. Shifting the New Bamboo Bazaar. (Completed).
3. Improvements to the Palace Road. (Completed).
4. Removing the kink in the Main drain and otherwise improving the same. (Incomplete).
5. Market Circus. ( Do. )
6. Construction of Town Hall and Municipal Offices. (Stopped).
7. Continuation of Kitchetty Chattram Road. (Stopped).
8. Removing slums in Ammachowdripalya. ( Completed.)
9. Improvements to the Main Drain on the Lal Bagh Road ( Completed).

the amounts of contribution that have been withheld since January 1924, may be paid to the Municipality at a very early date, as the Municipality is more than ever in need of funds now. In conclusion, I would respectfully suggest for the consideration of the Government, the desirability of reviewing the entire position as regards the financing of improvement schemes with a view to lay down clear instructions as regards utilisation of funds supplied by the Government, in future, so as to avoid the difficulties experienced in the past.

I have the honour to be,

S i r,

Your most obedient servant,

Municipal Commissioner.

Forwarded with Compliments,

Honorary President.

DRR.

Col

D.O.No 59
27.8.26.

Dear Mr. Shamanna,

Please refer to correspondence ending with your D.O. letter No.685-IAD dated the 18th February 1926 regarding the overdrawal of Rs.1,33,619-11-11 by the Bangalore City Municipality. According to the details furnished in the letter No.137-L.G dated the 2nd August 1924 the total amount of contribution paid to the Municipality in respect of expenditure incurred on contributable City Improvement Works up to the end of December 1923 is Rs.3,24,814-3-3 and the balance outstanding up to end of April 1924 was Rs.34,338-4-1. Out of the amount paid to the Municipality a sum of Rs.1,67,958 is placed under objection so that the excess payment is calculated as Rs.1,33,619-11-. According to the latest report received in the Secretariat from the municipality, the position is ascertained to be as follows:-

The overdrawal in respect of expenditure incurred up to 1921-22 against the items objected to by the Comptroller is Rs.39,920 as under:-

| | | |
|---|---|---|
| i. | Refund of Rs.336 etc... ... | Rs. 224. |
| ii. | Market ... ... ... ... | Rs.17,347. |
| iii. | New Bembu Bazar ... ... | Rs.16,669. |
| iv. | Vitchotty Chattram Road ... | Rs. 5,680. |
| v. | Charges on account of drawing establishment under Mr.G.H. Krumbiegal... ... ... | Rs. .. |
| | | Rs.39,920. |

A net overdrawal of Rs.60,184 is made in respect of expenditure incurred on City Improvement Works from 1921-22 to 1924-25, as under:-

| Years. | Contribution payable | Paid | Remarks. |
|---|---|---|---|
| 1921-22 | ...75,136 | 30,387 | For the half year ending 31st Dec.1921 provisionally paid in 1922-23 |
| 1922-23 | 44,260 | 50,000 | |
| 1923-24 | 50,005 | 30,000 | do in 1923-24. |
| 1924-25 | 41,172 | ...Nil... | |

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The amount due according to the figures furnished by the Municipality will thus be - Rs.80,184 - Rs.39,928 Rs.49,256.

A sum of Rs.50,000 provided in the Budget for 1924-25 has been placed under Deposit. If the demand of Rs.88,184 as furnished by the Municipality can be accepted on verification to be correct it may be possible to adjust the claim of the Municipality out of the amount in deposit leaving aside the question of overdrawal.

For the final settlement of this question, information is required on the following points:-

i. Verification of the Balance of Rs.88,184 due to the Municipality in respect of expenditure incurred from 1921-22 to end of 1924-25.

ii. The amount payable to the Municipality for the two half years of 1925-26.

iii. Amounts advanced to the Municipality on other accounts which require adjustment, viz., compensation payable by the Municipality for conserving water supply to Bangalore

iv. Whether any amount will become payable to the Municipality in excess of the budget provided the items of overdrawal not deposited by the Municipality be waived and if so to what extent...

The matter may be treated as "Urgent" as it is proposed to have the necessary adjustments made before the accounts of 1925-26 are closed.

Yours sincerely

Sd. B.S.

D. O. No. 120 Secret.

OFFICE OF THE COMPTROLLER IN MYSORE,

Bangalore, dated 1st September 192 8.

Dear Mr. Srinivasaiengar,

Your D.O.No.59 dated the 27th August 1926, regarding the overdrawal of R1,33,619-11-11 by the Bangalore City Municipality, requesting me to furnish certain information in respect of verification of figures shown in the above reference The contribution statements for the two half years of 1925-26 have just been received for audit and the same are being audited by the Local Auditor. The audit of the above statements will be arranged to be completed before the end of October 1926. The net balance of R88,184 shown to have been due to the municipality in respect of expenditure incurred to end of 1924-25 will also be verified along with the statements for the amounts due to the municipality for the two half years of 1925-26 and the information desired against item Nos.I, II and IV in the reference under disposal will be furnished as soon as the Auditor completes his audit.

On a rough verification of figures with those shown in the contribution statements up to end of 30th June 1925, a sum of R80,556-11-6 appears to be due to the Municipality as against R88,184/- (as per statement enclosed). The cause of difference is not easily traceable now without going into the detailed statements again. A sum of R85,000/- being the amount provided in the budget estimates for 24-25 (R50,000/-) and 25-26 (35,000/-) for meeting the contribution payable to the Bangalore City Municipality, is kept in deposit I hope to submit my final report covering the whole period before the end of November next and arrangements may be made to pay the Municipality in accordance with the orders that may be passed by Government on the report. But in view of the fact that Government is willing to show some concession to the Municipality and the municipality be in urgent need of money, a sum of R50,000/- may be provisionally arranged to be paid subject to adjustment on the orders that may be passed on the Auditor's report.

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In regard to item (iii) compensation payable by the Municipality for conserving water supply, I may state that a sum of Rs.8,233-11-7 has, as booked in the books of this office, been paid as compensation. Half of this amount has to be recovered from the Bangalore City Municipality.

Yours sincerely,

V. Ramanna

S. Srinivasa Iyengar, Esq., B.A., B.L.,
Financial Secretary to the Government
of Mysore, Bangalore.

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## City Improvement Works.

Statement showing the total amount of contribution claimed by the municipality on account of City Improvement Works from the commencement to end of 30th June 1925, the amount already recovered and the balance amount remains unpaid to end of 30th June 1925.

| Particulars. | | Amount. |
|---|---|---|
| Contribution claimed as per half yearly contribution statements from 1st July 1916 to 30th June 1925 as follows:- | | |
| Amount of contribution claimed up to end of 30th April 1924 | 5,72,194-5-9 | |
| do for the months of May and June 1924 ... | 8,359-4-8 | |
| do for the half year ending December 1924 ... | 22,679-2-8 | |
| do do June 1925 | 15,180-0-0 | |
| Total | | 6,18,412-13- 1 |
| Deduct amount disallowed in audit | ... | 13,041-12- 6 |
| | Balance due | 6,05,371- 0- 8 |
| Amount of contribution already paid | ... | 5,24,814- 5- 3 |
| | Net Balance due | 80,556-11- 5 |

Rs 211

CITY MUNICIPAL OFFICE,
BANGALORE.

Dated, 15th September 1926

Dear Sir,

With reference to your letter No. L: 1538/ Encl. 1 dated 27th August 1926, regarding the overdraft of Rs 1,33,619-11-11, from Government to City Improvement Works, I herein enclose the statement as desired, which is in accordance with the terms of Government Order No. 6318-20/Ml. 87-17-32 dated 9th May 1918 under the several heads specified.

Yours sincerely,

To

B. Nagappa, Esq., Bar-at-Law.,
Secretary to the Government of
His Highness the Maharaja of Mysore,
Local and Legislative Departments,
B a n g a l o r e.

| (2) | (3) | (4) | (5) |
|---|---|---|---|
| 8 Removing Slums in Amma-chondapalya. | 21,284 | Go no 157-9-ml 53-16-128 dated 7th July 1917 | 26,727 |
| 9 Improvements to the main drain on Lallbagh-Road — | 15,706 | Original estimate aggregating to Rs 16,157 was sanctd vide no 2260-2-ml-22-17-4 dated 16-10-1917 and Go no 5285-7-ml-22-17-14 dated 22-3-1918. Sanction of revised estimate is now traced — | 10,588 |
| 10 Establishment of the Special Engineer, Municipal advocate and two Kannada Drain Establishment and Land Acquisition officer. Contingencies — proportionate charges Contributable by Government | | | |

Copy

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| 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|
| | Name of Improvement Works - | Amount of Estimate | Date of Govt order sanctioning the particular estimate | Total outlay incurred upto end of June 1926. |
| 1 | New general market - | | G.O. no 9805-7-mul 87-17-55 dated 5th February 1919 | 3,63,464 |
| | (a) Interior Stalls — | 1,56,000 | | |
| | | 1,22,718 (compensation) | G.O. 5490-2 mul 53-16-2 dated 22-2-1917 | |
| | (b) Market frontage - | 1,20,820 | G.O. no 1937-40 mul 161-20-7 dated 28-9-21 | 1,08,975 |
| 2 | Shifting of new Bombay Bazaar | 30,000 | G.O. No 7220-2-mul -110-18-10 dt 11-12-1918 | |
| | | 19,186 Compensation | G.O. no 2222-4-mul 61-17-36 dated 13-10-1917 | 56,212 |
| 3 | Improvements to Palace Road. | 25,923 | G.O. No L 1217-19 mul 43-21-22 dated 2-8-1922 | 32,362 |
| 4 | Removing Kinkhin the main drain | 82,155 | G.O. No R 6683-6 mul 87-17-58 dated 4th December 1920 — | 80,896 |
| 5 | Market Sheds - | 18,411 (Compensation) 32,669 | do L 1450-2 mul 94-21-2 dated 10-9-21. Estimate fixed to Govt. | 53,49 |
| 6 | Construction of Town Hall and mul office - - - - | | | 46,87 |
| 7 | Construction of Kitchathy Lakshmi Road — | 57,245 | G.O. No 1821-3 mul 94-16-62 dated 24-9-1917 | 26,73 |
| | | | | 7,68,94 |

| of Govt 26 | Contribution already paid if any | Balance of contribution amount payable by Govt upto 30-6-26 | G.O. no 6317-70-Mil 87-1, -32 dated 9th May 1918 |
|---|---|---|---|
| | | | Contribution is calculated at 2/3 of 4,50,000. |
| 2000 ✓ | | | |
| ✓ 1,000 | | | do — Contribution 2/3 of 30,000. |
| 7,282 | | ? | This is not included in the above Govt order but subsequently came to from city Improvt funds on the same basis of Govt Contribution 2/3 cost Contribution calculated at 2/3 of 25,923 Rs — |
| ✓ 20,666 | | | Contribution calculated @ 2/3 of 61,000 |
| ✓ 33,333 | | | — do — do — at 2/3 of 50,000 |
| 31,208 | | ? | Contribution sanctd was 2/3 of 5,50,001 but actually claimed 2/3 of 46,812 (actual expenditure) |
| ✓ 17,824 | | | Contribution sanctd was 2/3 of 57,000 but actually claimed 2/3 of 26,736 actual (Expenditure) |
| 2,313 | | | |

P.T.O

| | | | |
|---|---|---|---|
| ,666 | Total contribution paid by Government is Rs 5,24,814/- details for each work are not available | | Contribution is calculated at 2/3 of 25,000. |
| 7058 | | | Contribution Machinekere 2/3 of 13,000 but actual claim of 2/3 of Rs 10587 |
| ,963 | | | |
| 000 | 5,24,814 | 1,12,186 + | Balances calculated by deducting col 7 for col 6. |

(Signed) J. Rama Chandra Rao
16.9.46
Special Engineer
City Improvement Works
Bangalore

Municipal Commissioner,
Bangalore City Municipality

d 249
Jud 117-60/138

To

The Comptroller to Government.

d 22/9/26

Exe Comm, Secs
m 20/9/26

S i r,

With reference to the correspondence ending with your D.O. letter No.615/LAD dated the 18th February 1926, re. the over draft of Rs.1,33,619-11-11 by the Bangalore City Municipal Council for expenditure on City Improvement Works, I am directed to forward herewith a copy of letter No.3rd the 5th July 1926 received from the Municipal Commissioner, Bangalore City in the matter and to request that -- pending further adjustments on completion of audit, arrangements may be made for the immediate payment of Rs.40,000/- to the Municipal Commissioner, Bangalore City out of the grant of Rs.50,000/- made for City Improvement Works during the year 1924-25 and which is kept in deposit as the Municipal Council are said to be in urgent need of money.

P.R. 1

The matter may be treated as IMMEDIATE

I have etc.,

Secy to Govt.
L.&.L.Deptts.

Memo No.L. 2250 d 22/9/26

Copy forwarded to the Municipal Commr. Bangalore City THROUGH the President, City Municipal Council, Bangalore with reference to the correspondence ending with his letter No.3 dated the 5th July 1926.

By Order,

Secy to Govt.
L.&.L.Deptts.

Log

Proceedings of the Government of H.H.
the Maharaja of Mysore.

wd 417 - 23 - 139

R e a d:-

G.O.No.1297-347/Ml.112-14-13 dated the 13th August 1915, sanctioning the recommendations of the Bangalore City Improvement Committee for improvements to the City of Bangalore and directing that an annual grant of Rs. three lakhs per annum be made from State Funds for the next five years on account of two-thirds cost of the City Improvement scheme and one-half of that of drainage works.

2. G.O.No.5490-2/Ml.53-16-73 dated 22nd February 1917, sanctioning the acquisition of certain properties in Siddiqutta and within the present market for the construction of the New General Market Building and stating that the cost of acquisition should be met from Municipal Funds.

3. G.O.No.892-4/Ml.53.16.130 dated 16th July 1917 sanctioning the acquisition of certain properties for continuing the Kitchetty Chattram Road to the City Railway Station, Bangalore and stating that the cost of acquisition should be met from Municipal Funds.

4. G.O.No.6317-20/Ml.87-17-32 dated the 9th May 1918 approving of a revised programme of City Improvement works, Bangalore, for the next three years and directing the payment of the Government contribution in respect of each of the works as indicated in the programme, so long as no addition is demanded to the annual grant promised by Government in their order of the 13th August 1915 read above.

5. G.O.No.7220-2/Ml.110-18-10 dated 11th December 1918 sanctioning a scheme costing Rs.70,413/- for acquisition of shops and

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garden lands and for laying out roads and drains in the New Bamboo Bazaar and directing that the ~~net cost~~ of the scheme amounting to the maximum of Rs.30,000/- be met from the grant for City Improvement Works.

6. Letter No.221/23-24 dated the 24/26th June 1924 from the Municipal Commr. Bangalore City, submitting, as called for a statement showing the several improvement works executed since the commencement and the outlay incurred up to the end of the year 1922-23 and during the year 1923-24 up to the end of April 1924.

7. Letter No.157/L.A.D. dated the 22nd August 1924 from the Comptroller, returning with certain remarks, in origial letter No.221/23-24 dated 26th June 1924 and its enclosures received from the Municipal Commissioner, Bangalore City after verifying the figures given in the statement in his office.

8. Correspondence ending with letter No.3 dated the 6th July 1926 from the Municipal Commissioner, Bangalore City on the subject.

ORDER NO.L. 4095-6 dt 22/12/26

Dated, Bangalore, the 18th December, 1926.

The Municipal Council, Bangalore City having requested that a provision of Rs.1,75,000/- be made in the State Budget for 1924-25 on account of grant to the Municipal ~~Council~~ for improvement and drainage works, the ~~necessity for making~~ question of further grants for the several Improvement works referred to in the Government Order of May 1918 was ~~taken~~ considered up and the Comptroller was ~~asked~~ requested to verify the statement received from the Municipal Council --- showing the outlay incurred on the works and the contributions already d to the

E,

2. From the Statements forwarded by the Comptroller with his letter dated 22nd August 1924, it is found that for the period commencing from 1st July 1916 to 30th April 1924 the Municipal Council claimed a contribution of Rs.5,72,194-5-9, that a sum of Rs.13,041-12-5 had been disallowed on audit, and out of the balance of Rs.5,59,152-9-4 claimed, the Municipal Council had drawn Rs.5,24,814-5-3. Under the terms of the Government -- Orders defining the items of works on which contribution was payable, the amount actually due was only - - - Rs.3,91,194-9-4 and the Municipal Council had thus overdrawn a sum of Rs.1,33,619-11-11 as explained in the margin.

| Nature of item of receipt or expenditure. | The amount objected to as inadmissible. |
|---|---|
| und of Rs.336/- out of Rs. 1,024/- made by the Superintendent, Water Supply Department on 4-1-1923. | 224- 0- 0 |
| st of acquisition of certain roperties in the Siddicutta or the construction of the ew Market Building. | 1,32,800-10- 8 |
| st of acquisition of properes relating to the shifting f the Bamboo Bazaar. | 16,669- 5- 4 |
| st of acquisition of properies required for continuing he Kitchetty Chattram Road to City Railway Station. | 17,824- 0- 0 |
| portionate charge paid by the ty Improvement Office towards total establishment charges of the -- ng establishment working Mr. Krumbiegel. | 440- 0- 0 |
| | Rs. 1,67,958- 0- 0 |
| t items on which contrion was due and not -- | -34,388- 4- 1 |
| t overdrawn. ... | Rs. 1,33,619-11-11 |

P(D) - The Municipal Commissioner who was requested to explain the situation admits the excess payment amounting to Rs.39,928 in respect of four of the items referred to by the Comptroller as --- follows:-

| | |
|---|---|
| 1. Refund of Rs.336/- out of Res.1,024/- made by Superintendent, Water Supply Department. | 224 |
| 2. New General market | 17,347 |
| 3. New Bamboo Bazaar. | 16,669 |
| 4. Kitchetty Chattram Road. ... | 5,688 |
| | Rs. 39,928 |

The main argument -- advanced by the Commissioner against the contention of -- over-drawal in respect of -- the balance of Rs. 1,28,030/- made up of the items noted

P. T.O.

| | |
|---|---|
| eral Market | Rs. 1,15,454. |
| tchetty Chattram ... | 12,136 |
| shment charges | 440 |
| | Rs. 1,28,030 |

in the margin is that the Government Order No. 317-29/[illegible] Dated 9th May 1918, in which the programme of Improvements proposed by the Municipal Council and the contribution payable by Government was approved, included the cost of the acquisition of the properties and that therefore two-thirds of the cost of such acquisition up-to the limit of the estimated cost of each work sanctioned in that Government Order should be paid by Government irrespective of the fact that the orders issued earlier in 1917 and referred to above stated that the acquisition charges of improvement works should be met from Municipal funds. This contention cannot be accepted by Government and the orders issued in February and July 1917 cannot be held to have been superseded by the Government Order dated 9th May 1918 simply on the ground that they are not referredto in that order. However in view of the fact that the improvement works have much exceeded their original estimates and the Municipal Council have heavy obligations in respect of the water supply Improvement scheme, Government are prepared to take an equitable view of the situation and are pleased to authorise the Comptroller to admit the payment of Rs.1,15,454/- and Rs.12,136 paid on account of the acquisition charges of the General Market and Kitchetty Chattram Road respectively.

In regard to the third item viz., Rs.440/- being the proportionate charge of the drawing establishment under Mr. G.H. Krumbiegel which the Municipality claims from Government, it will be observed that Government contribution should be fixed with reference to the cost of a particular work of City Improvements, and that there is no understanding by which all charges debitable to City Improvement Funds should be borne in the proportion of two-thirds and one-third. Unless the charges on account of the drawing establishment were allocated to a particular sanctioned work which the Govt. undertook

N3

undertook to partly finance, no part of such charge need be borne by Government. Inthe result out of the sum of Rs.1,67,958/- placed under -- objection by the Government Comptroller, - - - Rs.39,928/- which is admitted by the Municipal Council plus Rs.440/- or in all Rs. 40,368/- will be disallowed and the balance of the claim admitted.

Besides the question of over-drawal on contribution account, the Municipal Commissioner -- raises in his letter No.G.To. 3, dated 5th July 1926 two other points (1) the payment of contribution due to the Municipality subsequent to -- January 1924 and (2) the future policy of Government in respect of such works.

As regards the first viz., regarding the payment of contribution due to the Municipality from January 1924 to June 1925, orders will issue separately on receipt of a final report from the Comptroller as regards the amount actually due.

Government have already passed separate orders regarding the policy to be adopted in the matter of grants to be made by Government for improvement works in the Bangalore City - - - Municipality.

17.12.26

Secretary to Government,
Development Departments.

To

The Municipal Commissioner, Bangalore City.
THROUGH The President, City Municipal Council
The Comptroller to the Government of Mysore.
Copy to Financial Secretariat.

K.M.R.1.
17/12.